

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 75 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,702.63	7.84%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$115,860.62	7.58%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$116,856.14	7.65%	0	\$0.00	
		AMERICAN MORTGAGE SOURCE	1	\$116,400.00	7.62%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,620.31	8.16%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$119,369.63	7.81%	0	\$0.00	
		E LOANS MORTGAGE INC	1	\$113,457.03	7.43%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,279.39	30.39%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,750.00	7.51%	0	\$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$122,400.00	8.01%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,527,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	2.87%	0	\$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	\$354,000.00	2.44%	0	\$0.00	
		BANK OF THE JAMES INC	1	\$280,500.00	1.94%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,850.00	1.66%	0	\$0.00	
		BLUE CHIP LENDING SERVICES, INC.	1	\$315,000.00	2.17%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	1.59%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$280,000.00	1.93%	0	\$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	\$273,607.00	1.89%	0	\$0.00	
		ENCOMPASS LENDING GROUP LP	1	\$266,054.00	1.84%	0	\$0.00	
		FIDELIS MORTGAGE CORPORATION	2	\$476,100.00	3.29%	0	\$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$221,100.00	1.53%	0	\$0.00	

FIRST PREMIER BANK	1	\$414,000.00	2.86%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$322,525.00	2.23%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$180,000.00	1.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	2.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,447,750.00	9.99%	0	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.38%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$368,000.00	2.54%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$184,000.00	1.27%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$448,400.00	3.09%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$209,440.00	1.45%	0	\$0.00
LIMITED LIABILITY COMPANY	1	\$218,405.00	1.51%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,000.00	1.82%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$268,073.98	1.85%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.73%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$378,000.00	2.61%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$356,000.00	2.46%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$878,874.00	6.06%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$450,750.00	3.11%	0	\$0.00
PLANTERS BANK INC.	1	\$250,000.00	1.73%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	2.88%	0	\$0.00
REEVES MORTGAGE	1	\$185,725.00	1.28%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$211,650.00	1.46%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,250.00	2.46%	0	\$0.00
SOUND CREDIT UNION	1	\$370,800.00	2.56%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,320.00	2.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$540,000.00	3.73%	0	\$0.00
TEXAS FIRST BANK	1	\$349,000.00	2.41%	0	\$0.00
TJC MORTGAGE INC.	1	\$280,000.00	1.93%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$195,000.00	1.35%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,600.00	1.33%	0	\$0.00

		WORLD WIDE CREDIT CORPORATION	1	\$365,500.00	2.48%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,491,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KQ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,050.00	2.74%	0	\$0.00
		BRYANT BANK	1	\$159,769.47	2.74%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$170,000.00	2.91%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$167,675.00	2.87%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$152,000.00	2.61%	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$154,400.00	2.65%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$164,000.00	2.81%	0	\$0.00
		FOCUS BANK	1	\$170,000.00	2.91%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,626,420.00	27.89%	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$168,600.00	2.89%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$308,775.23	5.29%	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,443.56	2.67%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,400.00	2.99%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$163,000.00	2.79%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,000.00	2.93%	0	\$0.00
		PINNACLE BANK	3	\$486,200.00	8.34%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$166,000.00	2.85%	0	\$0.00
		THE ARLINGTON BANK	1	\$170,900.00	2.93%	0	\$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$160,800.00	2.76%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$162,475.00	2.79%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$156,750.00	2.69%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	2.61%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$311,926.59	5.34%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,832,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KR8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	2.32%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.52%	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,100.00	2.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,804.06	2.24%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$130,561.32	2.2%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,000.00	2.28%	0	\$0.00
CNB BANK INC	1	\$147,500.00	2.49%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,984.01	2.35%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$132,905.00	2.24%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$150,000.00	2.53%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$127,905.45	2.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$950,620.00	16.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$262,011.32	4.42%	0	\$0.00
INTEGRA LENDING GROUP	1	\$141,000.00	2.38%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$138,150.00	2.33%	0	\$0.00
LANDINGS CREDIT UNION	1	\$143,500.00	2.42%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$144,791.08	2.44%	0	\$0.00
MANN MORTGAGE	1	\$136,000.00	2.3%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.33%	0	\$0.00
MID PENN BANK	1	\$137,750.00	2.33%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$143,500.00	2.42%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$127,320.35	2.15%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$149,080.06	2.52%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$135,000.00	2.28%	0	\$0.00
PREMIER HOME LOANS INC	1	\$145,000.00	2.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,822.47	2.12%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$133,000.00	2.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	2.53%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$149,150.00	2.52%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,150.00	2.35%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	2.2%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$138,800.00	2.34%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,650.00	2.36%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$140,000.00	2.36%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$134,650.00	2.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$142,200.00	2.42%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,922,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KS6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,450.00	3.42%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$123,800.00	3.77%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$112,000.00	3.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$122,550.00	3.73%	0	\$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$110,740.00	3.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,334.30	3.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$122,307.30	3.72%	0	\$0.00
	FOCUS BANK	1	\$113,050.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,370.00	24.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$120,700.00	3.67%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$120,650.00	3.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$117,000.00	3.56%	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$116,400.00	3.54%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$113,400.00	3.45%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	3.8%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$114,734.45	3.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,000.00	3.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,285.00	3.39%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$112,100.00	3.41%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,000.00	7.51%	0	\$0.00

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	VICTORIAN FINANCE LLC	1	\$123,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,287,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KT4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,717.71	5.9%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$103,347.52	6.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$206,671.14	12.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,400.00	23.8%	0	\$0.00
	INDEPENDENT BANK	1	\$95,000.00	5.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,600.00	5.35%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$104,760.00	6.26%	0	\$0.00
	PINNACLE BANK	1	\$85,500.00	5.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$90,850.06	5.43%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,600.00	6.31%	0	\$0.00
	STONEGATE BANK	1	\$100,000.00	5.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$195,479.85	11.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KU1	ABERDEEN FEDERAL CREDIT UNION	1	\$44,500.00	2.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,143.07	2.95%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$37,327.33	1.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$65,000.00	2.95%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,880.67	3.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,901.38	3.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,250.00	3.77%	0	\$0.00
	CNB BANK INC	1	\$71,399.26	3.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,501.93	3.15%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$69,901.38	3.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$49,600.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$327,610.00	14.84%	0	\$0.00
	INDEPENDENT BANK	1	\$84,680.52	3.84%	0	\$0.00
	JD BANK	1	\$79,876.06	3.62%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MONARCH BANK	1	\$67,500.00	3.06%	0	\$0.00

	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$83,748.12	3.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$83,900.00	3.8%	0	\$0.00
	PINNACLE BANK	1	\$69,899.14	3.17%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,409.25	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,714.33	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$64,906.35	2.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,363.62	3.41%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$48,787.35	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$129,811.37	5.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,884.74	3.62%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$59,670.81	2.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$37,803.49	1.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,206,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KV9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$272,000.00	0.79%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$176,000.00	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.59%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$280,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,264.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,412.45	1.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$315,991.00	0.91%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$480,925.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$782,100.00	2.26%	0	\$0.00
	BANK OF THE JAMES INC	1	\$397,005.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$826,374.79	2.39%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,300.00	1.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$212,000.00	0.61%	0	\$0.00

ASSOCIATION						
CAPITOL BANK	2	\$487,350.00	1.41%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$559,000.00	1.62%	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$286,900.00	0.83%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$245,200.00	0.71%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$339,000.00	0.98%	0	\$0.00	
CNB BANK INC	1	\$200,000.00	0.58%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$473,400.00	1.37%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$360,000.00	1.04%	0	\$0.00	
COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$270,000.00	0.78%	0	\$0.00	
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$242,725.00	0.7%	0	\$0.00	
EMERALD FINANCIAL LTD	1	\$233,000.00	0.67%	0	\$0.00	
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	\$427,975.00	1.24%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$185,600.00	0.54%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$243,000.00	0.7%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$246,400.00	0.71%	0	\$0.00	
FIRST COMMUNIT BANK AND TRUST	1	\$225,625.00	0.65%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$324,850.00	0.94%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$218,500.00	0.63%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$379,050.00	1.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$228,900.00	0.66%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$211,850.00	0.61%	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$206,100.00	0.6%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$268,000.00	0.77%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$674,000.00	1.95%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,028,710.00	11.64%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.64%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,508.00	2.07%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	



	GUIDANCE MORTGAGE LLC	1	\$220,000.00	0.64%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,000.00	0.63%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$345,000.00	1%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$265,000.00	0.77%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$229,000.00	0.66%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP CORPORATION	1	\$294,500.00	0.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.73%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$209,550.00	0.61%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$242,400.00	0.7%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,550.00	0.75%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$343,200.00	0.99%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$269,300.00	0.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$201,400.00	0.58%	0	\$0.00
	MC FINANCIAL INC	1	\$269,316.00	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,200.00	0.8%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$394,200.00	1.14%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$184,000.00	0.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,275.00	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$247,000.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	\$939,010.00	2.71%	0	\$0.00
	PINNACLE BANK	3	\$616,525.00	1.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$224,325.00	0.65%	0	\$0.00
		1	\$220,000.00	0.64%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,945.02	2.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$439,905.00	1.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.63%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$570,040.00	1.65%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$597,000.00	1.73%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$598,000.00	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$280,500.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,929.17	0.71%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$199,000.00	0.58%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$990,250.00	2.86%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$244,000.00	0.71%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$176,140.13	0.51%	0	\$0.00
	UNION BANK AND TRUST BANK	1	\$191,900.00	0.55%	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$411,000.00	1.19%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$419,900.00	1.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	\$278,260.00	0.8%	0	\$0.00
	WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	\$183,200.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,000.00	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$185,250.00	0.5%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$34,608,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KW7	APPROVED MORTGAGE CORP	1	\$112,000.00	5.93%	0	\$0.00
		1	\$118,320.00	6.27%	0	\$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$113,000.00	5.99%	0	\$0.00
	BRYANT BANK	1	\$111,500.00	5.91%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$119,850.00	6.35%	0	\$0.00
	CORNERSTONE BANK	1	\$120,000.00	6.36%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$121,500.00	6.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,000.00	19.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,000.00	6.52%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$111,000.00	5.88%	0	\$0.00
	PINNACLE BANK	1	\$122,925.00	6.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,500.00	6.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$121,200.00	6.42%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,120.00	6.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KX5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.68%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$97,850.00	2.62%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$105,000.00	2.81%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$102,250.00	2.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$195,800.00	5.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,000.00	2.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$105,700.00	2.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	2.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	2.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,000.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$969,776.44	26%	0	\$0.00
		1	\$100,000.00	2.68%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION					
	HOME MORTGAGE OF AMERICA INC	1	\$96,900.00	2.6%	0	\$0.00
	LONE MORTGAGE, INC.	1	\$96,000.00	2.57%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC	1	\$100,000.00	2.68%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$96,900.00	2.6%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	\$88,000.00	2.36%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$95,000.00	2.55%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$85,975.00	2.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$110,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,760.00	2.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	2.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,000.00	2.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.79%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,350.00	2.88%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,730,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KY3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$80,000.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$159,600.00	13.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$50,000.00	4.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$75,500.00	6.4%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	6.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$325,000.00	27.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,000.00	6.45%	0	\$0.00
	PLANTERS BANK INC.	1	\$62,500.00	5.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$117,000.00	9.92%	0	\$0.00
	THE FARMERS BANK	1	\$85,000.00	7.21%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$68,305.00	5.79%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,178,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8KZ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$288,500.00	1.43%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$912,050.00	4.53%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,500.00	2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,000.00	1.32%	0	\$0.00	
	AVENUE BANK	1	\$285,000.00	1.42%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$482,215.54	2.39%	0	\$0.00	
	BANKWEST	1	\$193,000.00	0.96%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,950.42	1.23%	0	\$0.00	
	CENTRAL COAST LENDING INC	2	\$574,000.00	2.85%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$308,000.00	1.53%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$264,862.83	1.32%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$195,351.48	0.97%	0	\$0.00	
	DUNWOODY MORTGAGE SERVICES, INC.	2	\$582,018.75	2.89%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$180,400.00	0.9%	0	\$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	\$437,600.00	2.17%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$334,000.00	1.66%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,910.00	0.89%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$334,447.30	1.66%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,282,300.00	36.16%	0	\$0.00	
	HOMEPAATH LENDING INC	1	\$216,000.00	1.07%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$233,600.00	1.16%	0	\$0.00	
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	\$376,831.44	1.87%	0	\$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$203,500.00	1.01%	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$152,500.00	0.76%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,100.00	0.79%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN	1	\$157,835.96	0.78%	0	\$0.00	

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00	1.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$528,529.00	2.62%	0	\$0.00
	NORTH STATE BANK A CORPORATION	4	\$1,187,946.32	5.9%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$415,199.24	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	3.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$461,882.54	2.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$165,000.00	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$483,750.00	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$156,348.89	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$275,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,140,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P28	FIRST INDEPENDENCE BANK	1	\$238,400.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$2,028,900.00	62.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$313,600.00	9.62%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$200,000.00	6.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$280,000.00	8.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,500.00	6.12%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P36	HOMEWARD RESIDENTIAL INC.	5	\$1,495,214.23	52.23%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,248.15	20.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$775,227.80	27.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,862,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P44	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	41.94%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$325,800.00	32.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,500.00	25.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P51	HOMEWARD RESIDENTIAL INC.	4	\$1,132,629.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P77	HOMEWARD RESIDENTIAL INC.	6	\$1,422,715.00	88.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.23%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,602,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8P93		HOMEWARD RESIDENTIAL INC.	6	\$1,103,574.52	61.17%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$178,400.00	9.89%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$228,750.00	12.68%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$293,250.00	16.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,803,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PN2		HOMEWARD RESIDENTIAL INC.	12	\$1,556,806.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,806.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PP7		HOMEWARD RESIDENTIAL INC.	9	\$1,209,396.46	83.26%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$77,100.00	5.31%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$166,000.00	11.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PQ5		A PLUS MORTGAGE LLC	1	\$103,000.00	5.68%	0	\$0.00
		GVC MORTGAGE INC.	1	\$86,400.00	4.76%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,239,947.97	68.36%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$97,365.67	5.37%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,880.48	5.23%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$97,870.95	5.4%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$94,500.00	5.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,813,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PR3		HOMEWARD RESIDENTIAL INC.	7	\$764,076.63	75.75%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$125,000.00	12.39%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$119,653.62	11.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PS1		COMMONWEALTH MORTGAGE LLC	1	\$116,842.40	4.72%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$111,852.51	4.52%	0	\$0.00
		GVC MORTGAGE INC.	1	\$113,846.44	4.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	17	\$2,009,468.67	81.16%	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$123,800.00	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,475,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PT9		A PLUS MORTGAGE LLC	1	\$122,349.38	11.89%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$788,728.45	76.66%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$117,851.54	11.45%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PU6		A PLUS MORTGAGE LLC	1	\$131,250.00	3.7%	0	\$0.00

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	COMMONWEALTH MORTGAGE LLC	1	\$149,393.89	4.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	23	\$3,130,740.32	88.25%	0	\$0.00
	NTFN INC	1	\$136,324.29	3.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,547,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PV4	EVESHAM MORTGAGE LLC	1	\$161,520.00	11.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,135,254.02	77.93%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,000.00	10.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,456,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PW2	DIRECTORS FINANCIAL GROUP	1	\$170,784.86	5.46%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$168,000.00	5.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,965,976.87	62.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$173,929.31	5.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$337,500.00	10.8%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$156,800.00	5.02%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,882.41	4.9%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,125,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PX0	ATLANTIC HOME LOANS INC.	1	\$66,907.69	6.44%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$83,959.15	8.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$77,400.00	7.45%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$60,800.00	5.86%	0	\$0.00
	GVC MORTGAGE INC.	1	\$64,512.98	6.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$625,312.72	60.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,418.03	5.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PY8	HOMEWARD RESIDENTIAL INC.	8	\$2,058,994.40	85.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$354,500.00	14.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,413,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8PZ5	HOMEWARD RESIDENTIAL INC.	5	\$1,044,968.70	73.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$380,000.00	26.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,424,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V21	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,783,065.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,783,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V39	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,307,390.55	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,307,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E8V47	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,578,410.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,578,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$6,418,290.24	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,418,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V62	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	\$51,049,745.66	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$51,049,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V70	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,610,118.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,610,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8V96	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,642,377.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,642,377.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VW5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	\$12,353,925.91	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,353,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VX3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,188,264.57	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,188,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VY1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,867,419.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,867,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8VZ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,422,314.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,422,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8W53	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,289.89	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$680,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WA2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,425,628.32	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,425,628.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WB0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,209,036.12	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,209,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,047,773.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,047,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,980,523.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,980,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WE4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	73	\$21,451,911.25	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,451,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	\$10,894,094.72	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,894,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	\$5,936,583.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,936,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	\$5,699,797.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,699,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	\$2,439,601.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,439,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	\$1,260,873.91	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,260,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,729,044.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,729,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,518,658.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,518,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	\$1,943,682.16	92.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,920.00	7.07%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,091,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	\$1,135,645.73	93.11%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,000.00	6.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,219,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E8WQ7	MOVEMENT MORTGAGE, LLC	21	\$2,042,716.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WR5	MOVEMENT MORTGAGE, LLC	9	\$1,126,287.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WS3	MOVEMENT MORTGAGE, LLC	43	\$5,114,906.36	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,114,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WT1	MOVEMENT MORTGAGE, LLC	14	\$1,930,055.00	92.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$150,000.00	7.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,080,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WU8	MOVEMENT MORTGAGE, LLC	44	\$6,055,409.41	91.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$541,086.82	8.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,596,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WV6	MOVEMENT MORTGAGE, LLC	21	\$1,435,960.72	94.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,900.00	5.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,513,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WW4	MOVEMENT MORTGAGE, LLC	16	\$1,092,016.85	95.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	4.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,143,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WX2	MOVEMENT MORTGAGE, LLC	21	\$2,145,048.18	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,145,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WY0	MOVEMENT MORTGAGE, LLC	10	\$992,491.70	91.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,988.14	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8WZ7	MOVEMENT MORTGAGE, LLC	10	\$1,428,055.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,428,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X29	COLLINS COMMUNITY CREDIT UNION	1	\$104,405.96	7.67%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$120,000.00	8.82%	0	\$0.00
	PROVIDENCE BANK	2	\$229,925.00	16.9%	0	\$0.00
		8	\$906,152.00	66.61%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
<b>Total</b>		<b>12</b>	<b>\$1,360,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X37	PERL MORTGAGE INC.	1	\$137,750.00	8.26%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$142,425.00	8.54%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,550.00	8.48%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$135,009.50	8.09%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$832,290.00	49.88%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$134,900.00	8.08%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$144,750.00	8.67%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,668,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X45	ALCOVA MORTGAGE LLC	1	\$52,730.47	3.56%	0	\$0.00	
	CAPITAL CITY BANK	1	\$60,000.00	4.05%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$78,000.00	5.27%	0	\$0.00	
	FIRST HARRISON BANK	1	\$56,000.00	3.78%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$106,000.00	7.16%	0	\$0.00	
	INLAND BANK AND TRUST	1	\$104,700.78	7.07%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$108,390.30	7.32%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$82,250.00	5.56%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$60,919.67	4.12%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$92,250.00	6.23%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$679,075.00	45.88%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,480,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X52	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,829.49	8.3%	0	\$0.00	
	BLUE RIDGE BANK AND TRUST CO.	1	\$133,683.73	8.29%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$134,050.00	8.31%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$145,930.00	9.05%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC.	1	\$139,750.00	8.66%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$141,625.32	8.78%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$784,296.00	48.61%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,613,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8X60	PACIFIC LENDING LLC	1	\$355,000.00	17.56%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$1,355,700.00	67.06%	0	\$0.00	

	THE CITIZENS BANK	1	\$310,800.00	15.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X78	1ST RATE HOME MORTGAGE, INC.	1	\$236,000.00	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$415,625.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$549,700.00	2.02%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	1.53%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$389,438.08	1.43%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	1.47%	0	\$0.00
	CENTENNIAL BANK	1	\$173,700.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$214,540.71	0.79%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$417,000.00	1.53%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$208,459.00	0.77%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$213,392.09	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,350.00	0.95%	0	\$0.00
	GRAND CASTLE, INC.	1	\$389,438.08	1.43%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$178,480.00	0.65%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$995,176.97	3.65%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$190,650.84	0.7%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$211,800.00	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$511,258.54	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,676.29	0.78%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$116,400.00	0.43%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,400.00	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$867,750.00	3.18%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	\$714,800.00	2.62%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$196,400.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	55	\$16,300,810.59	59.82%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$416,425.49	1.53%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$203,300.00	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$367,640.23	1.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$159,784.47	0.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$350,550.00	1.29%	0	\$0.00
	VP PARTNERS, INC	1	\$160,000.00	0.59%	0	\$0.00
		1	\$370,000.00	1.36%	0	\$0.00

	WEST COAST MORTGAGE GROUP AND REALTY					
	WHITNEY BANK	1	\$202,087.03	0.71%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$27,249,033.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X86	BAYBURG FINANCIAL, INC.	1	\$98,875.45	1.51%	0	\$0.00
	CAROLINA BANK	1	\$96,000.00	1.47%	0	\$0.00
	CATALYST MORTGAGE	1	\$100,000.00	1.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$282,150.00	4.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$400,756.63	6.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$189,755.42	2.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$256,983.63	3.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,500.00	2.4%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$169,427.57	2.59%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$391,500.00	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$367,734.19	5.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$525,000.00	8.01%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$417,000.00	6.36%	0	\$0.00
	ONYX LENDING, LLC	2	\$971,505.00	14.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,735.79	3.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$164,900.00	2.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,008.63	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,395,072.67	21.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,551,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8X94	FIRST COMMUNITY BANK (TX)	1	\$39,839.11	3.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	5.79%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$49,792.64	4.65%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$59,758.67	5.58%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	6.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$44,813.38	4.19%	0	\$0.00
	RELIANCE BANK	1	\$71,200.00	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$642,749.80	60.06%	0	\$0.00
	WRIGHT FINANCIAL, INC.	1	\$30,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,070,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XS2	PULASKI BANK (MO)	1	\$63,202.90	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$63,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8XT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$152,188.32	25.47%	0	\$0.00	
	LANDMARK NATIONAL BANK (MO)	1	\$116,726.01	19.54%	0	\$0.00	
	PULASKI BANK (MO)	2	\$194,863.78	32.61%	0	\$0.00	
	STIFEL BANK & TRUST (MO)	2	\$133,731.98	22.38%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$597,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XU7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,912,381.65	93.77%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$857,906.27	6.23%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,770,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XV5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,211,874.18	95.86%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$311,475.97	4.14%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$7,523,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XW3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,678,837.52	94.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	5.3%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,828,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XX1	NEIGHBORHOOD LOANS INC	1	\$237,194.28	14.34%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,182.32	19.36%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$830,245.00	50.21%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$265,957.21	16.09%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,653,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XY9	MORTGAGE FACTORY INC	1	\$149,352.25	7.09%	0	\$0.00	
	PROVIDENCE BANK	1	\$150,000.00	7.12%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,807,604.26	85.79%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,106,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8XZ6	CATALYST MORTGAGE	1	\$217,000.00	4.86%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$186,216.56	4.17%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$213,750.00	4.79%	0	\$0.00	
	LAFAYETTE COMMUNITY BANK	1	\$140,000.00	3.14%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.	1	\$192,183.20	4.3%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$172,000.00	3.85%	0	\$0.00	

		STONEGATE MORTGAGE CORPORATION	17	\$3,343,602.56	74.89%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,464,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,002,010.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	\$511,208.50	14.4%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$113,869.24	3.21%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$133,691.93	3.77%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC.	2	\$229,731.70	6.47%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$111,022.51	3.13%	0	\$0.00
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$129,798.82	3.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,134.56	11.16%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$140,632.26	3.96%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$238,405.87	6.72%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,077.59	4%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,904.28	16.7%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,005.23	15.44%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,058.50	3.89%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$124,307.25	3.49%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,549,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Y51		ACADEMY MORTGAGE CORPORATION	2	\$343,595.99	14.99%	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$494,286.64	21.56%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$159,673.39	6.97%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,539.26	7.13%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,858.80	7.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,969.39	7.02%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$166,059.30	7.24%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$161,128.69	7.03%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$155,146.84	6.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$322,155.06	14.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,292,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E8Y69	ACADEMY MORTGAGE CORPORATION	8	\$1,761,860.81	32.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,117,352.89	20.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$175,548.41	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,149.95	3.83%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,158.01	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$813,200.99	15.13%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$201,517.58	3.75%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,595.57	3.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$225,328.93	4.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$466,858.57	8.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,375,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YA0	ALLEGACY FEDERAL CREDIT UNION	1	\$65,960.00	1.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,471.15	1.91%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$220,000.00	4.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,734,800.00	76.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$388,000.00	7.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,890,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YB8	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,135.00	1.79%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$335,000.00	4.98%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$72,684.76	1.08%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$78,100.00	1.16%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$560,000.00	8.33%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,500.00	2.06%	0	\$0.00
	FORTUNE BANK	1	\$116,200.00	1.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$233,520.00	3.47%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$176,250.91	2.62%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$69,700.75	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,259.00	5.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$229,012.81	3.41%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$75,180.47	1.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,273.58	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,709,967.12	55.2%	0	\$0.00
	THE CITIZENS BANK	1	\$157,500.00	2.34%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$253,600.00	3.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,720,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YC6	BRIDGEWAY FINANCIAL, LLC	1	\$90,250.00	6.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$109,841.51	8.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$69,901.38	5.3%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$106,875.00	8.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$50,000.00	3.79%	0	\$0.00
	MENNA COMPANY	1	\$106,549.66	8.08%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$148,080.00	11.23%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$101,600.00	7.7%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$86,000.00	6.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$450,020.00	34.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,319,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YD4	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,000.00	3.29%	0	\$0.00
	LAYTON STATE BANK	1	\$43,650.00	2.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,930.00	6.77%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$106,400.00	7%	0	\$0.00
	NEWBRIDGE BANK	1	\$98,291.00	6.47%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$104,550.00	6.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$156,976.00	10.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$110,000.00	7.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$746,810.00	49.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,519,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YE2	1ST MARINER BANK, A BANKING CORPORATION	2	\$874,766.81	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$463,374.99	0.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$150,832.36	0.15%	0	\$0.00
		1	\$328,973.08	0.33%	0	\$0.00

	ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,166,768.92	1.19%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,636.58	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$158,770.91	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,772.36	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$239,055.07	0.24%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,425.11	0.4%	0	\$0.00
	AVENUE BANK	1	\$319,538.94	0.32%	0	\$0.00
	BANCFIRST	1	\$194,941.20	0.2%	0	\$0.00
	BANK 34, A CORPORATION	1	\$216,287.92	0.22%	0	\$0.00
	BANK OF CLEVELAND	1	\$222,079.56	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$155,101.20	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$270,908.11	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$161,764.50	0.16%	0	\$0.00
	BANKVISTA	1	\$416,399.18	0.42%	0	\$0.00
	BANKWEST INC.	1	\$189,566.47	0.19%	0	\$0.00
	BARTLETT MORTGAGE INC	2	\$479,458.19	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,453.48	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,460.77	0.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$375,089.76	0.38%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$394,430.88	0.4%	0	\$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	\$153,776.13	0.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,131,881.76	1.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$221,028.22	0.22%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$416,399.18	0.42%	0	\$0.00
	CITY BANK	3	\$652,382.02	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,471.56	0.75%	0	\$0.00
		1	\$268,163.07	0.27%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA					
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$465,925.53	0.47%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$177,469.64	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,493.89	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$219,683.02	0.22%	0	\$0.00
DRAKE BANK	1	\$200,707.81	0.2%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$182,990.96	0.19%	0	\$0.00
EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A WASHINGTON CRPORA	1	\$446,624.35	0.45%	0	\$0.00
EXCHANGE BANK	1	\$174,000.00	0.18%	0	\$0.00
F & M BANK. A STATE BANK	1	\$224,849.11	0.23%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$163,761.59	0.17%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$166,015.14	0.17%	0	\$0.00
FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	\$623,313.17	0.63%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$175,744.14	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$189,631.38	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,563.90	0.32%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$212,690.37	0.22%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$263,616.22	0.27%	0	\$0.00
FIRST CREDIT UNION	1	\$196,813.48	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$411,587.12	0.42%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$356,785.20	0.36%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$229,668.61	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	\$199,212.56	0.2%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$152,729.62	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,494.50	0.29%	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,785.62	0.42%	0	\$0.00
FIRST PREMIER BANK	1	\$165,361.40	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,797.73	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,927,545.74	1.96%	0	\$0.00
FIRST STATE BANK	1	\$161,544.35	0.16%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$388,874.29	0.4%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$593,419.06	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$496,961.84	0.51%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$443,753.97	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,966.74	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$338,407.34	0.34%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,406.89	0.41%	0	\$0.00
HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$448,689.51	0.46%	0	\$0.00
HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$243,398.80	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$881,840.59	0.9%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$481,904.65	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$359,531.24	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	\$372,871.98	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.16%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$411,401.08	0.42%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$374,709.33	0.38%	0	\$0.00
INTEGRITY MORGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,561.99	0.31%	0	\$0.00
INTERBANK	1	\$266,615.30	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$294,774.67	0.3%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$227,576.63	0.23%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$552,578.20	0.56%	0	\$0.00
	2	\$513,911.18	0.52%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	0.52%	0	\$0.00
	LEGACY BANK. A CORPORATION	1	\$260,504.75	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$464,080.38	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$160,568.32	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$258,451.84	0.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$340,758.32	0.35%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$808,640.66	0.82%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$153,678.26	0.16%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$416,393.81	0.42%	0	\$0.00
	MONARCH BANK	1	\$173,447.55	0.18%	0	\$0.00
	MONARCH BANK	1	\$246,985.62	0.25%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$351,492.83	0.36%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$202,008.52	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$310,851.48	0.32%	0	\$0.00
	MORTGAGE TRUST	1	\$343,504.36	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$604,299.50	0.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,399.18	0.42%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$163,561.89	0.17%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$240,949.22	0.24%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$227,671.49	0.23%	0	\$0.00
	NORTHEAST BANK	1	\$303,467.13	0.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,632.36	0.4%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$175,846.27	0.18%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$293,561.42	0.3%	0	\$0.00
	PATRIOT BANK	1	\$312,349.31	0.32%	0	\$0.00
	PEOPLES BANK	1	\$254,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$171,749.97	0.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$244,647.00	0.25%	0	\$0.00
		1	\$184,234.17	0.19%	0	\$0.00

PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK						
PHELPS COUNTY BANK	1	\$203,706.07	0.21%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,818.40	0.23%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$329,724.25	0.34%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC	1	\$259,545.50	0.26%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$276,734.70	0.28%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$196,716.16	0.2%	0	\$0.00	
PRIORITY MORTGAGE CORP..	1	\$180,739.21	0.18%	0	\$0.00	
PROSPERITY BANK	1	\$202,707.52	0.21%	0	\$0.00	
PULASKI BANK, N.A.	1	\$303,761.70	0.31%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$169,804.99	0.17%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,550.24	0.3%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,423.67	0.41%	0	\$0.00	
RIVERWOOD BANK	1	\$259,625.39	0.26%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$399,917.79	0.41%	0	\$0.00	
SECURITY HOME MORTGAGE	1	\$152,458.66	0.15%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,338.79	0.25%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$379,452.49	0.39%	0	\$0.00	
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$303,561.99	0.31%	0	\$0.00	
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$268,515.56	0.27%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$157,772.35	0.16%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$622,465.14	0.63%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$223,677.26	0.23%	0	\$0.00	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$224,672.92	0.23%	0	\$0.00	
SOUTHPOINT BANK	1	\$213,292.24	0.22%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,776.68	0.16%	0	\$0.00	
THE ARLINGTON BANK	1	\$234,953.95	0.24%	0	\$0.00	
THE CITIZENS BANK	1	\$188,322.40	0.19%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,714.72	0.2%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION	3	\$765,241.67	0.78%	0	\$0.00	
TWO RIVER COMMUNITY BANK	4	\$1,164,687.17	1.18%	0	\$0.00	

	U.S. BANK N.A.	169	\$43,536,591.22	44.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$251,636.91	0.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,073.89	0.21%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$624,138.92	0.63%	0	\$0.00
	VALLEY MORTGAGE, INC.	2	\$469,572.46	0.48%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$299,567.75	0.3%	0	\$0.00
	VANTAGE BANK, A STATE BANK	1	\$259,622.03	0.26%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$249,639.79	0.25%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$416,393.81	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,269.13	0.34%	0	\$0.00
	VIP MORTGAGE, INC	1	\$222,928.34	0.23%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,610.98	0.27%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$234,508.60	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,700.72	0.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$260,623.95	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,304.94	0.52%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$595,428.53	0.67%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$98,386,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,902.18	1.34%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$59,917.34	1.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,493.08	1.46%	0	\$0.00
	BANK OF THE THE OZARKS	1	\$71,900.80	1.36%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$78,868.82	1.49%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$59,920.99	1.13%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,115.59	1.53%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$70,681.80	1.33%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,095.02	1.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,409.07	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$79,679.45	1.5%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$39,944.89	0.75%	0	\$0.00



	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,647.67	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,884.27	1.58%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	\$44,409.51	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,797.58	1.41%	0	\$0.00
	INTERBANK	1	\$47,935.34	0.9%	0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	\$66,312.56	1.25%	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$70,437.99	1.33%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$79,889.78	1.51%	0	\$0.00
	MONARCH BANK	1	\$78,893.47	1.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,175.93	1.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$51,846.62	0.98%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$69,873.59	1.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$21,605.70	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,154.03	1.34%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$59,726.36	1.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$53,606.05	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,691.16	1.52%	0	\$0.00
	U.S. BANK N.A.	50	\$3,246,897.54	61.26%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,894.65	1.5%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,300,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YG7	AMERICAN SOUTHWEST CREDIT UNION	1	\$95,735.01	1.15%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$98,070.69	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$200,246.95	2.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$91,419.24	1.1%	0	\$0.00
	CASON HOME LOANS	1	\$85,387.41	1.03%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$94,394.77	1.14%	0	\$0.00
	CIBM BANK	1	\$100,661.12	1.21%	0	\$0.00
		1	\$107,854.52	1.3%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,884.12	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,920.42	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,480.77	1.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$212,281.86	2.56%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$92,175.67	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$84,620.10	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,057.82	1.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$99,862.23	1.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,757.09	1.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,631.89	1.17%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$88,383.46	1.07%	0	\$0.00
	MONARCH BANK	1	\$107,351.89	1.29%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$95,867.74	1.16%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$101,855.53	1.23%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$92,920.47	1.12%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,513.27	2.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,113.61	1.22%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$97,867.99	1.18%	0	\$0.00
	U.S. BANK N.A.	53	\$5,196,296.02	62.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,532.12	2.41%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,292,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YH5	BANK OF AMERICAN FORK	1	\$119,598.68	2.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,678.08	2.96%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$112,195.45	2.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,841.98	2.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,554.23	2.69%	0	\$0.00
	FIRST UNITED BANK	1	\$122,285.06	2.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,400.30	2.88%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$119,676.13	2.92%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	\$123,333.64	3%	0	\$0.00
	KLEBERG BANK, N.A	1	\$119,838.36	2.92%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$115,686.93	2.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,680.29	3.01%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$121,835.66	2.97%	0	\$0.00
	U.S. BANK N.A.	19	\$2,194,930.91	53.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$121,670.73	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,841.98	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,104,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YJ1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,000.00	3.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,576.91	3.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,811.42	3.43%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$142,096.46	3.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,806.03	3.53%	0	\$0.00
	GUARDIAN SAVINGS BANK	1	\$147,401.17	3.61%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	\$137,469.58	3.37%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$136,615.73	3.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,811.42	3.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,567.14	3.32%	0	\$0.00
	U.S. BANK N.A.	17	\$2,277,265.52	55.84%	0	\$0.00
		1	\$143,810.37	3.53%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION					
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,124.08	3.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,078,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YK8	BELL STATE BANK & TRUST	1	\$151,598.92	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	\$158,640.82	6.05%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$168,527.78	6.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$160,575.18	6.13%	0	\$0.00
	MILLENIUUM BANK AN ILLINOIS CORPORATION	1	\$152,596.28	5.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,694.58	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$337,646.71	12.89%	0	\$0.00
	SFMC, LP DBA SERVICIA FIRST MORTGAGE COMPANY	1	\$168,777.45	6.44%	0	\$0.00
	U.S. BANK N.A.	7	\$1,159,253.76	44.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,620,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YL6	1ST PREFERENCE MORTGAGE CORP.	1	\$307,935.33	4.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,340.68	4.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,084.20	3.46%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$231,920.00	3.25%	0	\$0.00
	HOME FUNDING CORP.	1	\$209,723.46	2.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,631.28	3.92%	0	\$0.00
	MARQUETTE BANK	1	\$195,741.90	2.74%	0	\$0.00
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,480.37	2.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$210,243.78	2.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$623,424.21	8.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$351,037.13	4.92%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$374,506.18	5.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$301,602.31	4.23%	0	\$0.00
	U.S. BANK N.A.	9	\$2,884,862.13	40.42%	0	\$0.00

	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$367,437.90	5.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,137,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YM4	1ST MARINER BANK A BANKING CORPORATION	1	\$146,788.20	0.87%	0	\$0.00
	ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,214.80	0.76%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,012.18	0.77%	0	\$0.00
	ALERUS MORTGAGE	1	\$127,735.69	0.76%	0	\$0.00
	AUGUSA MORTGAGE CO.	1	\$128,764.20	0.77%	0	\$0.00
	BANCFIRST	2	\$287,191.65	1.71%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,799.72	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,787.86	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,793.75	0.83%	0	\$0.00
	BANKWEST INC.	1	\$139,586.85	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,200.00	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,808.11	0.78%	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$273,211.71	1.62%	0	\$0.00
	CITY BANK	2	\$291,523.28	1.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$141,790.80	0.84%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$132,102.48	0.79%	0	\$0.00
	CORNERSTONE BANK	1	\$149,302.64	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$267,713.72	1.59%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$139,793.76	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$133,220.03	0.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,801.17	0.82%	0	\$0.00
	EXCHANGE BANK	1	\$139,446.99	0.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$134,805.49	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$139,698.43	0.83%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC, A MISSOURI CORPORATIO	1	\$139,798.29	0.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$134,601.41	0.8%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$126,812.90	0.75%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$148,460.78	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$147,781.97	0.88%	0	\$0.00
		1	\$127,622.24	0.76%	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDI					
	INVESTOR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$140,796.84	0.84%	0	\$0.00
	MARQUETTE BANK	1	\$134,801.12	0.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$437,724.07	2.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,986.01	0.87%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,805.49	0.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$256,967.38	1.53%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	2	\$279,943.65	1.66%	0	\$0.00
	OCEANFIRST BANK	1	\$127,813.92	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.77%	0	\$0.00
	PATRIOT BANK	1	\$149,779.02	0.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.83%	0	\$0.00
	PLAZA PARK BANK	1	\$149,779.02	0.89%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$129,188.59	0.77%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,393.59	0.83%	0	\$0.00
	U.S. BANK N.A.	62	\$8,513,847.50	50.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,035.05	0.84%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$139,294.49	0.83%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$138,600.02	0.82%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,609.86	0.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,473.24	0.8%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$147,042.52	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$292,200.00	1.76%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,819,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YN2	1ST MARINER BANK	1	\$79,884.74	1.48%	0	\$0.00
	ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	\$37,440.00	0.69%	0	\$0.00
	BANK OF IDAHO	1	\$79,884.74	1.48%	0	\$0.00
	BANK' 34, A CORPORATION	1	\$78,766.86	1.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$39,783.81	0.74%	0	\$0.00
	BANKWEST INC.	1	\$79,883.70	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,000.00	1.33%	0	\$0.00

	CITY BANK	1	\$79,884.74	1.48%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$137,698.27	2.55%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,882.14	1.48%	0	\$0.00
	EXCHANGE BANK	2	\$131,809.08	2.44%	0	\$0.00
	FIRST BANK	1	\$77,774.87	1.44%	0	\$0.00
	FIRST BANK, A NC CORPORTATION	1	\$74,291.84	1.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$77,385.83	1.43%	0	\$0.00
	GUARANTY BANK	1	\$70,897.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$71,796.41	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$236,540.53	4.38%	0	\$0.00
	MORTGAGE EXPRESS	1	\$74,891.94	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$48,529.98	0.9%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$160,657.98	2.97%	0	\$0.00
	PEOPLES BANK	1	\$58,340.07	1.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$72,281.96	1.34%	0	\$0.00
	PROSPERITY BANK	1	\$76,289.92	1.41%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,677.82	1.57%	0	\$0.00
	RIVERWOOD BANK	1	\$71,895.33	1.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,676.02	1.4%	0	\$0.00
	U.S. BANK N.A.	46	\$3,011,968.34	55.73%	0	\$0.00
	VALLEY MOERTGAGE, INC., A CORPORATION	1	\$79,883.70	1.48%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$83,878.97	1.53%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,404,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YP7	AIMBANK	1	\$87,873.20	0.94%	0	\$0.00
	BANK OF CLEVELAND	1	\$105,447.85	1.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$195,573.04	2.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$95,775.53	1.03%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPROATION	1	\$97,850.00	1.05%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,573.39	1.15%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$100,854.48	1.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,091.18	1.17%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$106,842.37	1.15%	0	\$0.00
		1	\$98,657.66	1.06%	0	\$0.00

	CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION					
	F 7M BANK, A BANKING CORPORATION	1	\$109,734.90	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$212,689.70	2.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,850.90	1.06%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,670.91	0.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,934.65	1.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,861.90	1.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,470.91	0.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$91,068.60	0.98%	0	\$0.00
	HERITAGE BANK USA INC	1	\$109,042.66	1.17%	0	\$0.00
	HERRING BANK	1	\$100,654.77	1.08%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$106,691.16	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$207,987.40	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.92%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,632.68	1.06%	0	\$0.00
	MONARCH BANK	1	\$89,098.44	0.96%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$102,848.26	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,840.09	1.18%	0	\$0.00
	PINNACLE BANK	1	\$99,855.91	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$98,977.19	1.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$99,856.92	1.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$108,743.09	1.17%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$106,246.70	1.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$85,352.91	0.91%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$91,867.45	0.98%	0	\$0.00
	U.S. BANK N.A.	56	\$5,627,753.39	60.3%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,328,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YQ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,236.48	2.83%	0	\$0.00
	AVENUE BANK	1	\$121,824.22	1.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$236,489.38	2.83%	0	\$0.00
	BANK'34	1	\$113,835.75	1.36%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$123,642.10	1.48%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$112,833.53	1.35%	0	\$0.00
	CITY BANK	1	\$124,536.26	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,827.10	1.43%	0	\$0.00
	EXCHANGE BANK	1	\$112,883.46	1.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$117,826.16	1.41%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$123,817.33	1.48%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	\$112,337.91	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$119,827.10	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,578.90	1.42%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$124,815.85	1.49%	0	\$0.00
	GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	\$114,634.60	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$112,833.53	1.35%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$121,423.23	1.45%	0	\$0.00
	MARQUETTE BANK	2	\$233,729.85	2.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,523.66	1.43%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$110,237.36	1.32%	0	\$0.00
	MONARCH BANK	2	\$237,906.72	2.85%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,420.86	1.45%	0	\$0.00
	PINNACLE BANK	1	\$114,233.69	1.37%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$123,857.27	1.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,827.10	1.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$115,832.87	1.39%	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,000.00	1.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$115,832.87	1.39%	0	\$0.00
	U.S. BANK N.A.	35	\$4,091,302.61	48.97%	0	\$0.00
	US EAGLE FEDERAL CREDIT UNION	1	\$119,011.74	1.42%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$123,821.34	1.48%	0	\$0.00
	VISIONBANK	1	\$124,819.90	1.51%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,355,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,097.65	2.43%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$297,000.00	4.69%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$199,711.84	3.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,503.84	2.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$219,825.75	3.47%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$197,215.43	3.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$328,556.83	5.19%	0	\$0.00
	HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$172,650.89	2.73%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,781.00	2.4%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$415,576.36	6.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,639.79	3.94%	0	\$0.00
	PULASKI BANK, N.A.	2	\$432,394.97	6.83%	0	\$0.00
	U.S. BANK N.A.	10	\$2,803,589.74	44.3%	0	\$0.00
	VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$157,772.35	2.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$366,321.44	5.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,328,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YS1	1ST PORTFOLIO LENDING CORPORATION	1	\$624,638.23	1.64%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$244,647.00	0.64%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,056.34	0.89%	0	\$0.00
	AIMBANK	1	\$416,399.18	1.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.62%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,292.24	0.56%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$167,757.94	0.44%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$395,429.43	1.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,240.92	0.63%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.5%	0	\$0.00
	BANCFIRST	1	\$166,190.20	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,462.70	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$555,895.42	1.46%	0	\$0.00
	BARTLETT MORTGAGE INC	3	\$672,167.93	1.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,522.21	0.5%	0	\$0.00

BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$372,000.00	0.97%	0	\$0.00
BRYANT BANK	2	\$661,445.60	1.73%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$284,888.93	0.75%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$154,776.68	0.41%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$549,207.55	1.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$159,769.47	0.42%	0	\$0.00
FIRST COLONY MORTGAGE, A CORPORATION	1	\$171,752.18	0.45%	0	\$0.00
FIRST COMMUNITY BANK	2	\$390,565.87	1.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$160,075.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$150,982.15	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,555,007.36	4.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.56%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$707,745.28	1.85%	0	\$0.00
GIBRALTAR LENDING, LLC	2	\$364,464.12	0.95%	0	\$0.00
HERITAGE BANK	2	\$812,827.17	2.13%	0	\$0.00
HERITAGE BANK USA, INC	1	\$199,212.55	0.52%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$282,292.69	0.74%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$157,772.35	0.41%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$416,399.17	1.09%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$690,303.95	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$168,956.21	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,339.72	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.97	0.71%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,273.07	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	0.78%	0	\$0.00
KEYSTONE BANK	1	\$184,733.45	0.48%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$293,250.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$259,850.07	0.68%	0	\$0.00

COMPANY						
MARQUETTE BANK	1	\$203,706.07	0.53%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$493,419.26	1.29%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$615,304.81	1.61%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,654.20	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$283,749.58	0.74%	0	\$0.00	
MONARCH BANK	5	\$1,317,722.80	3.45%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$610,913.79	1.6%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,423.67	1.05%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$149,900.71	0.39%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$164,762.26	0.43%	0	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$191,723.36	0.5%	0	\$0.00	
PEOPLES BANK	1	\$199,709.26	0.52%	0	\$0.00	
PHH HOME LOANS	1	\$416,399.18	1.09%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$219,683.01	0.58%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,496.77	0.46%	0	\$0.00	
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$174,747.85	0.46%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC.	1	\$179,740.65	0.47%	0	\$0.00	
PRIORITY MORTGAGE CORP...	1	\$274,983.92	0.72%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$189,631.38	0.5%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$413,600.00	1.08%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$349,495.72	0.91%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$366,320.00	0.96%	0	\$0.00	
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.72%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$184,032.08	0.48%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.58%	0	\$0.00	
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$330,400.00	0.87%	0	\$0.00	
THE ARLINGTON BANK	1	\$404,022.03	1.06%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$191,723.36	0.5%	0	\$0.00	
U.S. BANK N.A.	48	\$11,331,713.71	29.67%	1	\$288,404.85	
UNITED MORTGAGE SERVICES, INC.	1	\$280,000.00	0.73%	0	\$0.00	
	1	\$289,758.91	0.76%	0	\$0.00	

	UTAH MORTGAGE LOAN CORPORATION					
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$657,201.73	1.72%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$535,511.19	1.4%	0	\$0.00
	YADKIN BANK	1	\$266,977.15	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$234,861.11	0.6%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$38,196,472.90</b>	<b>100%</b>	<b>1</b>	<b>\$288,404.85</b>
3140E8YT9	AMERICAN BANK, N.A.	1	\$137,750.00	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$146,783.44	2.81%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$143,792.53	2.76%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,793.75	2.68%	0	\$0.00
	BANKVISTA	1	\$149,458.00	2.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,520.00	2.79%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,400.00	2.4%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,547.06	2.64%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$125,693.63	2.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$144,786.39	2.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,801.17	2.64%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$139,898.14	2.68%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$131,006.72	2.51%	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,909.78	2.57%	0	\$0.00
	PIONEER BANK	1	\$135,799.27	2.6%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,930.27	2.85%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$144,191.94	2.76%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,920.00	2.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$129,808.48	2.49%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$132,000.00	2.53%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$125,523.26	2.41%	0	\$0.00
	U.S. BANK N.A.	14	\$1,893,503.40	36.29%	0	\$0.00

	YELLOWSTONE BANK, CORPORATION	1	\$149,783.87	2.87%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$143,787.85	2.76%	0	\$0.00
	Unavailable	1	\$139,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,217,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YU6	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,332.14	4.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$125,000.00	5.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$110,277.88	4.67%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	1	\$119,827.10	5.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$122,069.91	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,929.84	4.99%	0	\$0.00
	U.S. BANK N.A.	14	\$1,649,775.00	69.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,361,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YV4	AIMBANK	1	\$91,867.45	3.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,139.00	4.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$108,243.81	4.2%	0	\$0.00
	BANKVISTA	1	\$99,659.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$89,864.45	3.49%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,854.63	3.88%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$90,266.82	3.5%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,108.00	4.16%	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$106,756.00	4.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,768.25	3.68%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,000.00	4.11%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$91,223.39	3.54%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,864.45	3.49%	0	\$0.00
	U.S. BANK N.A.	10	\$1,000,550.00	38.84%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,000.00	4.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$102,538.05	3.98%	0	\$0.00

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	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$88,256.54	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,575,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YW2	BANK OF IDAHO	1	\$71,200.00	5.87%	0	\$0.00
	KEMBA ROANOKE FEDERAL CREDIT UNION	1	\$75,089.21	6.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,894.57	5.76%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$81,479.79	6.72%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$69,899.14	5.76%	0	\$0.00
	U.S. BANK N.A.	12	\$769,927.89	63.5%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$75,000.00	6.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YX0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,600.00	0.86%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,678.95	1.89%	0	\$0.00
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,016.22	1.26%	0	\$0.00
	AMERICAN BANK NA	1	\$399,000.00	1.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$161,756.60	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,398.71	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$304,550.68	0.93%	0	\$0.00
	BROOKLINE BANK	1	\$254,624.34	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,785.83	0.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$250,000.00	0.76%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$415,502.60	1.26%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$580,000.00	1.76%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$558,178.00	1.7%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,700.00	0.87%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$399,418.52	1.21%	0	\$0.00
	CORE BANK	1	\$286,577.20	0.87%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$228,000.00	0.69%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$183,728.93	0.56%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$199,709.27	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$159,769.47	0.49%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$302,000.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$272,103.87	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$305,900.00	0.93%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$317,781.15	0.97%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,610.41	0.81%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$247,376.70	0.75%	0	\$0.00
HOME FEDERAL BANK	2	\$448,338.54	1.36%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$199,709.27	0.61%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$491,000.00	1.49%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$254,083.02	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$280,897.00	0.85%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$201,025.00	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$750,048.39	2.28%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$289,328.79	0.88%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$151,785.83	0.46%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,368.77	1.36%	0	\$0.00
LAKE AREA MORTGAGE	1	\$248,633.17	0.76%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,617.18	0.7%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$416,393.81	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$283,881.18	0.86%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$252,000.00	0.77%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,513.08	0.85%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$349,491.20	1.06%	0	\$0.00



	ONE NEVADA CREDIT UNION - MORTGAGE	2	\$452,332.63	1.38%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$345,989.54	1.05%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$576,256.29	1.75%	0	\$0.00
	PEOPLES BANK	2	\$365,309.26	1.11%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$279,000.00	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$533,466.24	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,743.50	0.63%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,499.09	0.63%	0	\$0.00
	RIVERWOOD BANK	1	\$225,280.00	0.68%	0	\$0.00
	SOUTHWEST BANK	1	\$261,000.00	0.79%	0	\$0.00
	SVI GROUP INC.	1	\$606,125.42	1.84%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$166,307.89	0.51%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$402,055.00	1.22%	0	\$0.00
	U.S. BANK N.A.	59	\$13,373,339.81	40.66%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$152,734.50	0.46%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$213,439.27	0.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$383,200.00	1.17%	0	\$0.00
	VIP MORTGAGE, INC	1	\$151,785.83	0.46%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$185,213.36	0.59%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$32,891,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YY8	U.S. BANK N.A.	5	\$1,038,255.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8YZ5	BANKWEST INC	2	\$415,115.31	11.99%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,000.00	4.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,118.84	5.75%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$253,872.01	7.33%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$154,314.36	4.46%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,411.92	5.15%	0	\$0.00
	HAWAIIAN TEL. FEDERAL CREDIT UNION	1	\$217,039.53	6.27%	0	\$0.00
	LEGACY BANK	1	\$140,000.00	4.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$215,048.34	6.21%	0	\$0.00

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	PINNACLE BANK	1	\$303,257.99	8.76%	0	\$0.00
	SOUTHERN STATES BANK	1	\$164,265.74	4.74%	0	\$0.00
	STATE BANK FINANCIAL.	1	\$171,154.95	4.94%	0	\$0.00
	U.S. BANK N.A.	3	\$580,316.98	16.76%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$172,222.44	4.97%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$147,268.29	4.24%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,463,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z35	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$115,072.78	18.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$254,281.97	40.3%	0	\$0.00
	PULASKI BANK	1	\$167,330.55	26.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,362.56	14.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$631,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z43	ADAMS BANK AND TRUST	1	\$124,941.53	8.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$97,453.00	6.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$403,555.33	27.56%	0	\$0.00
	FIVE POINTS BANK	1	\$51,764.30	3.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,287.43	7.05%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$103,633.67	7.08%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$83,619.25	5.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,109.31	8.82%	0	\$0.00
	PULASKI BANK	1	\$120,078.27	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$195,583.67	13.36%	0	\$0.00
	WEST GATE BANK	1	\$51,259.04	3.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,464,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z50	AMERICAN NATIONAL BANK	1	\$122,220.00	2.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$112,377.84	2.34%	0	\$0.00
	CORNERSTONE BANK NA	1	\$75,441.62	1.57%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$337,902.51	7.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$204,495.73	4.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$690,511.33	14.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$496,920.94	10.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,300,348.41	27.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,751.88	4.01%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$154,077.68	3.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$232,542.27	4.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,461.68	3.34%	0	\$0.00

	MADISON COUNTY BANK	2	\$180,334.79	3.75%	0	\$0.00
	PULASKI BANK	1	\$80,469.07	1.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$234,345.51	4.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$227,751.38	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,802,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z76	FIRST NATIONAL BANK OF OMAHA	4	\$399,807.68	46.67%	0	\$0.00
	MADISON COUNTY BANK	1	\$67,680.36	7.9%	0	\$0.00
	PINNACLE BANK	1	\$96,766.50	11.3%	0	\$0.00
	PULASKI BANK	2	\$192,050.10	22.42%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,315.19	11.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$856,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8Z84	CHARTER WEST NATIONAL BANK	3	\$457,215.07	29.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,246.78	6.19%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$114,212.40	7.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,005.00	7.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,477.80	19.19%	0	\$0.00
	MADISON COUNTY BANK	1	\$124,835.39	7.95%	0	\$0.00
	PINNACLE BANK	1	\$103,413.64	6.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,777.56	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,669.60	8.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZC5	ACADEMY MORTGAGE CORPORATION	1	\$39,889.58	4.05%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,668.41	8.5%	0	\$0.00
	BUSEY BANK	1	\$48,255.25	4.9%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$75,344.24	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$31,369.34	3.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,524.11	8.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,558.49	5.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,127.23	6.72%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,475.08	7.97%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$53,219.80	5.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,663.08	8.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,304.31	7.75%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$61,432.73	6.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$83,269.51	8.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,658.69	6.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$984,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E8ZD3	BUSEY BANK	3	\$369,375.53	25.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,336.26	6.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$113,360.04	7.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,939.58	8.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,215.51	6.18%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$120,091.65	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,784.98	9.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$422,266.44	28.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZF8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$199,472.27	10.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,210.11	3.98%	0	\$0.00
	ARCOLA FIRST BANK	1	\$45,482.37	2.38%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$75,349.08	3.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$121,723.04	6.36%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$79,897.02	4.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,004.86	3.03%	0	\$0.00
	INLAND BANK & TRUST	2	\$160,980.31	8.42%	0	\$0.00
	MARINE BANK	1	\$47,080.99	2.46%	0	\$0.00
	MARQUETTE BANK	2	\$139,241.11	7.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$218,894.26	11.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,546.02	4.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,310.67	3.62%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$115,954.74	6.06%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,102.59	4.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$344,605.05	18.02%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,912,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZG6	ALLIED FIRST BANK SB	1	\$95,259.23	2.94%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$384,168.67	11.85%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,168.43	2.69%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$85,284.43	2.63%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$94,261.73	2.91%	0	\$0.00
	CARROLLTON BANK	1	\$106,131.74	3.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$108,374.38	3.34%	0	\$0.00

	COMPASS MORTGAGE INC.	1	\$92,034.06	2.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$90,043.94	2.78%	0	\$0.00
	GUARANTEED RATE INC	3	\$296,761.72	9.15%	0	\$0.00
	INLAND BANK & TRUST	2	\$186,732.36	5.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,361.62	3.31%	0	\$0.00
	MARQUETTE BANK	1	\$104,236.54	3.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$315,686.15	9.74%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$108,974.55	3.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,649.85	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,227.11	3.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,261.73	2.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$104,236.54	3.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$188,827.44	5.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$90,970.07	2.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$296,895.83	9.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,241,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZH4	ACADEMY MORTGAGE CORPORATION	1	\$145,162.90	3.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,503.79	2.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,035.92	3.35%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$375,946.95	8.73%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$241,463.78	5.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$227,907.01	5.29%	0	\$0.00
	GUARANTEED RATE INC	3	\$381,681.13	8.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$120,665.99	2.8%	0	\$0.00
	INLAND BANK & TRUST	1	\$117,648.36	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,474.30	3.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$357,643.47	8.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$122,233.89	2.84%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,733.92	3.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,209.81	2.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,230.86	3.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$130,130.01	3.02%	0	\$0.00
	PULASKI BANK	1	\$129,652.28	3.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,218.32	3.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,918.94	5.99%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,166.26	17.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,304,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZJ0	COMPASS MORTGAGE INC.	1	\$150,859.96	5.71%	0	\$0.00
	INLAND BANK & TRUST	1	\$184,262.50	6.97%	0	\$0.00
	MARQUETTE BANK	1	\$149,780.25	5.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,556.26	6.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$340,136.20	12.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,712.84	5.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$256,885.70	9.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,408.07	12.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$912,267.60	34.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZL5	FIRST STATE BANK OF ILLINOIS	1	\$63,476.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZM3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,426.29	3.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$253,864.16	8.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$57,326.11	1.82%	0	\$0.00
	BUSEY BANK	1	\$64,317.10	2.04%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$227,936.33	7.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,709.47	4.81%	0	\$0.00
	INLAND BANK & TRUST	2	\$313,101.15	9.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$173,041.79	5.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,410.43	5.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$327,030.38	10.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,816.03	5.71%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,608.19	4.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,599.45	4.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$164,787.61	5.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$311,949.55	9.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$44,829.49	1.42%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,508.79	10.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,151,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZN1	ACADEMY MORTGAGE CORPORATION	1	\$118,470.57	29.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	2	\$277,025.00	70.05%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$395,495.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZP6	APEX HOME LOANS INC		1	\$146,652.77	14.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		2	\$274,601.19	26.84%	0	\$0.00
	HOWARD BANK		1	\$135,359.06	13.23%	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$142,017.92	13.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$245,811.60	24.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		1	\$78,672.33	7.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZQ4	APEX HOME LOANS INC		1	\$189,392.45	5.06%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		1	\$234,490.42	6.26%	0	\$0.00
	CALIBER HOME LOANS INC		1	\$170,280.75	4.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		8	\$1,796,825.59	47.99%	0	\$0.00
	HOWARD BANK		1	\$174,627.41	4.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$361,798.54	9.66%	0	\$0.00
	PRESIDENTIAL BANK FSB		3	\$592,353.27	15.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$224,646.99	6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,744,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZR2	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$244,453.25	10.66%	0	\$0.00
	EQUITY RESOURCES, INC.		1	\$222,660.94	9.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		3	\$585,194.79	25.51%	0	\$0.00
	FULTON BANK N.A.		1	\$172,871.65	7.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$107,715.03	4.7%	0	\$0.00
	HOWARD BANK		3	\$522,980.38	22.8%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		1	\$98,140.35	4.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		2	\$339,860.85	14.8%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,293,877.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZS0	FIDELITY BANK		1	\$200,200.48	7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		4	\$1,033,985.91	36.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$206,560.81	7.22%	0	\$0.00
	MONARCH BANK		1	\$246,368.56	8.61%	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$251,549.47	8.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$921,678.49	32.23%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,860,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8ZT8	FIRST HOME MORTGAGE CORPORATION		3	\$709,571.61	75.31%	0	\$0.00
	NFM, INC		1	\$232,650.49	24.69%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$942,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94D5	STATE FARM BANK, F.S.B.		14	\$1,615,563.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,615,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94E3	STATE FARM BANK, F.S.B.		7	\$1,147,894.79	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94F0	STATE FARM BANK, F.S.B.		21	\$2,858,945.46	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,858,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94G8	STATE FARM BANK, F.S.B.		19	\$2,581,538.58	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,581,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94H6	STATE FARM BANK, F.S.B.		9	\$1,005,540.55	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94J2	STATE FARM BANK, F.S.B.		42	\$2,604,744.51	100%	1	\$24,905.98
<b>Total</b>			<b>42</b>	<b>\$2,604,744.51</b>	<b>100%</b>	<b>1</b>	<b>\$24,905.98</b>
3140E94K9	STATE FARM BANK, F.S.B.		45	\$2,918,011.47	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,918,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94L7	STATE FARM BANK, F.S.B.		49	\$12,511,123.59	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,511,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94M5	STATE FARM BANK, F.S.B.		55	\$12,744,992.19	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,744,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94N3	STATE FARM BANK, F.S.B.		38	\$3,737,885.37	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,737,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94P8	STATE FARM BANK, F.S.B.		23	\$2,218,951.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,218,951.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94Q6	CITIZENS BANK, NA		14	\$3,470,235.97	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,470,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E94R4	CITIZENS BANK, NA		17	\$4,245,015.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,245,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140E94S2	CITIZENS BANK, NA	7	\$1,821,155.83	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,821,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95S1	FIRST NATIONAL BANK OF OMAHA	13	\$3,454,600.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,454,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E95T9	FIRST NATIONAL BANK OF OMAHA	4	\$809,467.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$809,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A22	JPMORGAN CHASE BANK, N.A.	8	\$3,973,439.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,973,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A30	AMERICAN CHARTERED BANK	1	\$149,243.20	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$340,929.65	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,785.07	0.36%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,088.82	0.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$174,764.27	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,760.09	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,894.34	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$160,000.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,440.18	1.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$165,391.65	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,743.98	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$315,183.53	0.72%	0	\$0.00
	BAY EQUITY LLC	1	\$168,603.68	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,523.83	0.39%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$167,956.33	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$165,791.09	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,793.67	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$170,769.66	0.39%	0	\$0.00
	COMMERCE UNION BANK	1	\$169,371.54	0.39%	0	\$0.00
		1	\$160,967.65	0.37%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
CORRIDOR MORTGAGE GROUP INC	1	\$172,771.76	0.4%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,574.91	0.35%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$151,580.42	0.35%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,374.42	0.39%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,722.24	0.37%	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$151,920.00	0.35%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$157,382.87	0.36%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$161,786.28	0.37%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$168,202.62	0.39%	0	\$0.00	
GTL INVESTMENTS, INC.,	1	\$157,283.90	0.36%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$165,791.09	0.38%	0	\$0.00	
HOMESTAR FINANCIAL CROP., A CORPORATION	1	\$155,279.77	0.36%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$156,115.23	0.36%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	203	\$32,984,523.62	75.8%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$170,764.41	0.39%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$154,791.21	0.36%	0	\$0.00	
NFM INC	1	\$169,705.25	0.39%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$155,578.95	0.36%	0	\$0.00	
NORTHPOINTE BANK	1	\$174,427.96	0.4%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$162,818.82	0.37%	0	\$0.00	
PERL MORTGAGE, INC	2	\$319,364.74	0.73%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,317.31	0.36%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,232.19	0.36%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,002.09	0.37%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$169,990.77	0.39%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$171,754.31	0.39%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$152,577.67	0.35%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$152,577.67	0.35%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$166,270.61	0.38%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$150,971.69	0.35%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$168,314.72	0.39%	0	\$0.00	

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	TRADITION MORTGAGE LLC	1	\$150,385.68	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,754.74	0.37%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.35%	0	\$0.00
	VIP MORTGAGE INC	2	\$323,340.94	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,485.92	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,454.20	0.39%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$43,514,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A48	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$93,000.00	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$1,949,104.77	95.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,042,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A55	JPMORGAN CHASE BANK, N.A.	20	\$4,027,223.08	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,027,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A63	JPMORGAN CHASE BANK, N.A.	8	\$1,736,053.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,736,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A71	JPMORGAN CHASE BANK, N.A.	5	\$1,210,216.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,210,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A89	JPMORGAN CHASE BANK, N.A.	5	\$1,309,974.19	75.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,840.16	24.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,725,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9A97	JPMORGAN CHASE BANK, N.A.	10	\$2,379,237.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AA4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,972.98	21.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,339.02	17.98%	0	\$0.00
	EMC HOLDINGS LLC	1	\$232,429.33	14.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$506,849.82	31.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$233,670.30	14.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,609,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AB2	JPMORGAN CHASE BANK, N.A.	14	\$1,493,599.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,493,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AC0	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,835.11	1.6%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$121,738.02	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$7,660,422.90	91.07%	0	\$0.00

		NJ LENDERS CORP	1	\$233,354.08	2.77%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$260,844.90	3.11%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,411,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,013.33	5.89%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$92,765.52	5.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$677,865.43	38.4%	0	\$0.00
		MOUNTAINONE BANK	1	\$201,965.68	11.44%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$250,146.17	14.17%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$159,507.51	9.04%	0	\$0.00
		VIP MORTGAGE INC	1	\$158,589.87	8.98%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,391.67	6.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,765,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AE6		A & N MORTGAGE SERVICES, INC.	1	\$199,460.21	2.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$374,240.70	4.99%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$189,487.21	2.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	35	\$6,533,011.39	87.19%	0	\$0.00
		PEOPLES BANK	1	\$197,049.37	2.63%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,493,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AF3		ASSOCIATED MORTGAGE BANKERS INC	1	\$366,984.19	1.16%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$336,568.38	1.06%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$174,516.95	0.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	101	\$29,277,749.74	92.42%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$369,523.71	1.17%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$179,752.01	0.57%	0	\$0.00
		LUXURY MORTGAGE CORP.A CORPORATION	1	\$255,293.35	0.81%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	1	\$334,075.28	1.05%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,168.61	1.21%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$31,679,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AG1		A & N MORTGAGE SERVICES, INC.	1	\$416,438.29	1.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,578.21	1.08%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$207,438.62	0.73%	0	\$0.00

		CORPORATION					
		GENEQUITY MORTGAGE INC	1	\$239,352.26	0.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	101	\$26,855,121.84	94.48%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$211,440.61	0.74%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,592.32	0.66%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,423,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AH9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$289,591.40	14.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,426,251.96	69.04%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$350,000.00	16.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,065,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AJ5		ANCHOR FUNDING INC	1	\$299,604.94	1.88%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$596,501.75	3.75%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,438.29	2.62%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$573,053.45	3.6%	0	\$0.00
		FIRST NATIONAL BANK	1	\$416,450.87	2.62%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,935.86	1.43%	0	\$0.00
		GOOGAIN, INC	1	\$250,000.00	1.57%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	43	\$12,206,458.39	76.7%	0	\$0.00
		PERL MORTGAGE, INC	1	\$297,616.40	1.87%	0	\$0.00
		SAN DIEGO FUNDING	1	\$334,548.74	2.1%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$296,393.22	1.86%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,914,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AK2		JPMORGAN CHASE BANK, N.A.	5	\$1,072,439.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,072,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AL0		A & N MORTGAGE SERVICES, INC.	1	\$219,545.60	0.3%	0	\$0.00
		ALPINE BANK	1	\$343,890.20	0.47%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$291,263.79	0.4%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$555,313.92	0.76%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$652,159.62	0.89%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$231,587.31	0.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,066,541.94	1.45%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$985,658.45	1.34%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$263,502.88	0.36%	0	\$0.00
ASSURED MORTGAGE INC	1	\$259,493.25	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$315,147.13	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,877.23	0.56%	0	\$0.00
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$623,075.20	0.85%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$300,686.26	0.41%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.57%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$319,136.35	0.43%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,824.53	0.57%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$398,944.54	0.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$598,487.25	0.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,143.47	0.29%	0	\$0.00
CENDERA FUNDING INC.	1	\$230,155.56	0.31%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$665,426.57	0.91%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$269,303.30	0.37%	0	\$0.00
EMC HOLDINGS LLC	1	\$363,531.45	0.5%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$518,364.13	0.71%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,857.98	0.39%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$271,282.30	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,533.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$365,445.62	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,960.52	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,384.14	0.39%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$211,988.27	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,123,749.35	1.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,419.82	0.57%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$982,906.19	1.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,890.08	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$316,236.50	0.43%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,118.37	0.44%	0	\$0.00
	INLAND BANK AND TRUST	1	\$143,806.03	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$43,731,686.47	59.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$204,646.18	0.28%	0	\$0.00
	LEADER BANK, N.A.	1	\$379,499.60	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$271,202.50	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$710,464.47	0.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,087.45	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,019,894.26	1.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,644.29	0.39%	0	\$0.00
	NEEDHAM BANK	1	\$448,649.47	0.61%	0	\$0.00
	NFM INC	1	\$406,923.08	0.55%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$233,358.10	0.32%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,475.35	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$583,489.26	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,678.48	0.7%	0	\$0.00
	PULASKI BANK NA	1	\$323,125.55	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$626,568.17	0.85%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$294,203.81	0.4%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,161,547.23	2.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,406.31	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,271.60	0.47%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$249,539.56	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.57%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$558,486.37	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$331,649.42	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$361,092.80	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,174.87	0.38%	0	\$0.00
	VIP MORTGAGE INC	1	\$305,597.04	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$538,729.33	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.25%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$73,433,493.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AM8	A & N MORTGAGE SERVICES, INC.	3	\$1,108,240.30	0.44%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$343,482.00	0.14%	0	\$0.00

ALPHA MORTGAGE CORPORATION	2	\$507,024.54	0.2%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$227,308.52	0.09%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$317,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,119.27	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$438,658.23	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$713,000.00	0.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$353,814.23	0.14%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$234,861.12	0.09%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$289,382.45	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$623,838.12	0.25%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$91,628.42	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$211,787.54	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$383,853.10	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,982.39	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$564,751.61	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$581,113.91	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$707,799.77	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$675,603.94	0.27%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$748,470.97	0.3%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,418.49	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$352,100.20	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$235,021.10	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,945.32	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,746.82	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$379,476.46	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$303,561.99	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,434.90	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$529,534.26	0.21%	0	\$0.00
CA LENDING, INC.	1	\$484,558.75	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$386,102.32	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$413,416.68	0.16%	0	\$0.00
CAPSTAR LENDING LLC	2	\$724,878.56	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,834.43	0.8%	0	\$0.00
CIBM BANK	4	\$1,423,161.79	0.56%	0	\$0.00



COMMERCE HOME MORTGAGE, INC.	1	\$285,587.92	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$426,371.97	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$675,302.20	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$407,200.00	0.16%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$729,928.89	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$207,697.92	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$292,078.56	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$551,619.34	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$206,508.62	0.08%	0	\$0.00
EAGLEBANK	1	\$488,554.98	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$414,428.59	0.16%	0	\$0.00
EQUITY NOW INC.	1	\$589,851.70	0.23%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,385.67	0.16%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$256,118.74	0.1%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,528.57	0.13%	0	\$0.00
FIRST BANK	3	\$869,733.23	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,127,309.71	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$415,796.36	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION.	1	\$409,808.69	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$530,081.64	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,401.13	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,443.18	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,299.94	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$415,822.68	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,624,266.80	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,514,365.03	0.6%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$380,367.14	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$689,145.18	0.27%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$277,944.68	0.11%	0	\$0.00
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$284,420.21	0.11%	0	\$0.00

	GUARANTEED RATE, INC.	6	\$1,803,854.52	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,794.41	0.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,655.57	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$416,412.45	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,328,133.48	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$920,488.60	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$247,299.94	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,710.20	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$909,956.04	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	605	\$177,031,875.67	69.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$367,060.90	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$370,703.07	0.15%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$413,017.24	0.16%	0	\$0.00
	LEADER BANK, NA	3	\$821,533.35	0.32%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$169,942.41	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$404,429.36	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.08%	0	\$0.00
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$332,331.09	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$313,807.22	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,141.37	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$727,342.28	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$819,117.42	0.32%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$241,528.52	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$874,073.47	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$227,671.49	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$358,471.12	0.14%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,209,385.00	0.48%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$249,094.30	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$473,073.51	0.19%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$516,071.52	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$302,573.07	0.12%	0	\$0.00
		2	\$451,032.19	0.18%	0	\$0.00

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION					
	NFM INC	2	\$571,599.36	0.23%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,675.82	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,301.39	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$392,421.03	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$217,896.86	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$422,881.21	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,181,356.18	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$256,154.49	0.1%	0	\$0.00
	PERL MORTGAGE,	1	\$251,129.49	0.1%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,147,370.72	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$362,964.49	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$402,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$516,103.30	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$684,644.69	0.27%	0	\$0.00
	PULASKI BANK NA	1	\$263,220.20	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$366,461.56	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$354,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$583,307.25	0.23%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$560,790.92	0.22%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$849,529.14	0.33%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$622,905.53	0.25%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,011,880.54	1.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,153.15	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,520.13	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,399.18	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$862,285.61	0.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$281,734.34	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,153.15	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,280,909.16	0.5%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC,	1	\$342,616.19	0.14%	0	\$0.00
	THE DART BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,480.09	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,726.54	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,831.34	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,411,607.99	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$483,761.05	0.19%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$279,209.60	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,765.08	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$603,645.49	0.24%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$255,639.30	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,491.94	0.18%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$253,705,195.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AN6	A & N MORTGAGE SERVICES, INC.	1	\$91,878.85	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$197,171.88	3.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,742.56	1.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,600.00	1.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,736.90	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,601.81	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$4,429,268.32	73.72%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,756.83	1.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,667.26	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,602.91	1.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$98,100.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$97,374.49	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,853.72	3.31%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,008,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AP1	JPMORGAN CHASE BANK, N.A.	9	\$2,129,603.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,129,603.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,170.81	10.83%	0	\$0.00

	LLC						
	JPMORGAN CHASE BANK, N.A.	9	\$2,314,381.91	89.17%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,595,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AR7	JPMORGAN CHASE BANK, N.A.	36	\$2,476,018.86	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$2,476,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AS5	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	2.94%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	35	\$2,485,923.84	91.49%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.94%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	2.63%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$2,717,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AT3	AMERISAVE MORTGAGE CORPORATION	1	\$143,200.00	2.38%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	46	\$5,868,180.72	97.62%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,011,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AU0	A+ MORTGAGE SERVICES, INC.	1	\$156,044.78	6.42%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$152,774.60	6.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	13	\$2,121,234.25	87.29%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,430,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AV8	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,851.29	3.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	26	\$3,338,044.06	89.54%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$147,450.97	3.96%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,849.88	3.04%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,728,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AW6	GARDNER FINANCIAL SERVICES, LTD.	1	\$161,615.01	9.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$1,426,740.17	81.06%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$171,723.56	9.76%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,760,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AX4	JPMORGAN CHASE BANK, N.A.	15	\$1,424,072.79	93.45%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	6.55%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,523,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9AY2	A & N MORTGAGE SERVICES, INC.	1	\$134,801.12	8.33%	0	\$0.00	

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	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$149,783.88	9.25%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$144,791.08	8.95%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,049,206.58	64.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,618,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9AZ9	A & N MORTGAGE SERVICES, INC.	1	\$125,053.86	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,720.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,563.10	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,001.32	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$127,493.04	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,200.00	0.77%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$133,760.00	0.79%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$258,460.56	1.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$128,000.00	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,000.00	0.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$139,214.66	0.82%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$117,675.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$139,233.42	0.82%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$135,336.29	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,983.25	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$13,076,138.33	76.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,067.09	0.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,677.04	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,402.15	0.84%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$146,775.00	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,299.97	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$147,392.93	0.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,832.02	0.68%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$142,704.98	0.84%	0	\$0.00
		1	\$118,479.36	0.7%	0	\$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	1	\$142,196.59	0.84%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,989,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B21		AMERICAN FINANCING CORPORATION	1	\$99,576.79	4.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$100,821.49	4.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$1,748,039.40	73.95%	0	\$0.00
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$97,375.00	4.12%	0	\$0.00
		MAIN BANK	1	\$99,576.79	4.21%	0	\$0.00
		PERL MORTGAGE, INC	1	\$108,571.10	4.6%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,363,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B39		AMERICAN FINANCING CORPORATION,	1	\$198,158.21	4.93%	0	\$0.00
		BAY EQUITY LLC	2	\$715,566.60	17.82%	0	\$0.00
		FIRST NATIONAL BANK	1	\$252,698.76	6.29%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,660.43	6.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,575,977.76	64.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,016,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B47		JPMORGAN CHASE BANK, N.A.	18	\$1,702,632.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,702,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B54		JPMORGAN CHASE BANK, N.A.	32	\$4,106,960.10	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,106,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,371.56	2.71%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$119,497.26	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	40	\$5,122,583.13	93.04%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$114,461.53	2.08%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,505,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.99	0.79%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$118,300.00	0.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$139,283.24	0.97%	0	\$0.00
		GOOGAIN, INC	1	\$149,384.22	1.04%	0	\$0.00

	GVC MORTGAGE, INC.	1	\$136,754.41	0.95%	0	\$0.00
	HOWARD BANK	1	\$146,396.53	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	95	\$12,540,381.96	87.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,309.55	0.92%	0	\$0.00
	NEWBRIDGE BANK	1	\$119,505.99	0.83%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$145,815.45	1.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,423.32	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,300.00	1.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$132,886.80	0.92%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$138,672.93	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,300.00	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,408,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B88	ALPHA MORTGAGE CORPORATION	1	\$136,918.08	3.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,784.85	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$298,730.36	8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	3.96%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$142,400.00	3.81%	0	\$0.00
	CIBM BANK	1	\$136,322.71	3.65%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$138,793.74	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,185,283.76	58.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,428.66	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,148.63	3.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$142,767.05	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,734,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9B96	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,149.66	7.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$238,065.48	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,215,956.16	73.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$333,413.54	11.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,010,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BA3	JPMORGAN CHASE BANK, N.A.	8	\$2,067,363.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,067,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BB1	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$159,623.14	9.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,485,529.77	90.3%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,645,152.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BC9	AMERICAN FINANCING CORPORATION		1	\$176,489.09	13.56%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$200,000.00	15.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		4	\$740,938.34	56.93%	0	\$0.00
	THE BANK OF CANTON		1	\$183,977.09	14.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,301,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BD7	GUARANTEED RATE, INC.		1	\$150,828.27	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		25	\$5,834,810.51	85.49%	0	\$0.00
	LEGACY MORTGAGE LLC		1	\$109,096.07	1.6%	0	\$0.00
	LENDING PARTNERS, LLC (THE)		1	\$209,000.00	3.06%	0	\$0.00
	PERL MORTGAGE, INC		1	\$234,833.69	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.		1	\$286,586.49	4.2%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,825,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BE5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$377,888.98	6.31%	0	\$0.00
	BANK OF ENGLAND		1	\$415,270.35	6.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$380,945.55	6.36%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$414,899.69	6.93%	0	\$0.00
	CAPITAL CENTER L.L.C.		1	\$351,028.36	5.86%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$408,868.26	6.83%	0	\$0.00
	FRONTIER FINANCIAL INC.		1	\$324,601.51	5.42%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$415,848.94	6.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$415,238.16	6.93%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$563,509.17	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		2	\$587,929.39	9.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC		1	\$361,000.76	6.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$285,730.95	4.77%	0	\$0.00
	RPM MORTGAGE INC		1	\$415,848.94	6.94%	0	\$0.00
	WALL FINANCIAL INC.		1	\$269,254.70	4.51%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,987,863.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BF2	FIRSTBANK		1	\$416,371.93	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		24	\$7,329,273.55	92.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION		1	\$205,746.96	2.58%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,951,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BG0	JPMORGAN CHASE BANK, N.A.		12	\$2,379,798.64	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,379,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BH8	A.K.T. AMERICAN CAPITAL, INC	1	\$538,325.80	1.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$454,000.00	1.02%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$529,140.75	1.19%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$534,246.18	1.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$603,148.97	1.36%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$623,922.96	1.4%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$467,674.77	1.05%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$511,615.44	1.15%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$1,045,942.85	2.35%	0	\$0.00	
	CA LENDING, INC.	1	\$463,346.23	1.04%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$474,819.01	1.07%	0	\$0.00	
	CSTONE MORTGAGE INC	1	\$584,325.50	1.31%	0	\$0.00	
	EAGLEBANK	1	\$432,389.91	0.97%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$600,000.00	1.35%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$490,042.70	1.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$436,053.01	0.98%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$539,438.42	1.21%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$906,955.40	2.04%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,638.23	1.41%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$583,129.17	1.31%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$479,200.00	1.08%	0	\$0.00	
	JAC FINANCIAL INC.	1	\$594,123.44	1.34%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$625,500.00	1.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	43	\$21,899,425.68	49.28%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$477,474.21	1.07%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$490,678.66	1.1%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$500,294.09	1.13%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$468,396.40	1.05%	0	\$0.00	
	OPES ADVISORS, INC.	2	\$1,128,975.34	2.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,881.21	0.95%	0	\$0.00	
	RMR FINANCIAL, LLC	2	\$1,014,768.18	2.28%	0	\$0.00	

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	RPM MORTGAGE INC	2	\$1,066,482.54	2.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,249.03	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$448,500.00	1.01%	0	\$0.00
	THE BANK OF CANTON	1	\$450,502.32	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$518,888.42	1.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,514.26	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$444,794.99	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$496,625.35	1.15%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$44,442,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BJ4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,683.33	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$10,937,367.96	91.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$548,581.31	4.58%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$11,961,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BK1	AMERICASH	1	\$551,972.14	25.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,773.41	28.99%	0	\$0.00
	CA LENDING, INC.	1	\$529,534.26	24.61%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$446,763.37	20.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,152,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BL9	JPMORGAN CHASE BANK, N.A.	12	\$6,113,915.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,113,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BM7	JPMORGAN CHASE BANK, N.A.	99	\$12,789,717.43	98.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$146,848.75	1.14%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,936,566.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BN5	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$81,435.65	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$7,697,069.33	98.95%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,778,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BP0	JPMORGAN CHASE BANK, N.A.	74	\$7,252,086.83	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,252,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9BQ8		GERSHMAN INVESTMENT CORP	1	\$157,075.43	1.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	72	\$11,667,069.57	98.67%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,824,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BR6		JPMORGAN CHASE BANK, N.A.	9	\$1,272,647.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BS4		ALERUS FINANCIAL NA	1	\$179,044.07	0.7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,889.92	0.82%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$196,000.00	0.76%	0	\$0.00
		EQUITY NOW INC.	1	\$293,220.70	1.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$414,785.42	1.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	106	\$23,619,701.39	91.99%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$205,900.67	0.8%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	1.14%	0	\$0.00
		RPM MORTGAGE INC	1	\$265,727.17	1.03%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,677,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BT2		JPMORGAN CHASE BANK, N.A.	9	\$2,071,836.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,071,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BU9		AMERICAN SECURITY MORTGAGE CORP	3	\$833,495.46	2.37%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$209,707.95	0.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$426,721.98	1.21%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$557,490.92	1.58%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,452.32	0.99%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$321,235.86	0.91%	0	\$0.00
		CAPITAL BANK, NA	1	\$415,656.66	1.18%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$317,050.00	0.9%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$279,539.75	0.79%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$278,560.92	0.79%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$228,390.00	0.65%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$703,134.15	2%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$290,076.99	0.82%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$307,183.19	0.87%	0	\$0.00
		FIDELITY BANK	2	\$548,716.83	1.56%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$416,329.27	1.18%	0	\$0.00
		FM HOME LOANS, LLC	1	\$411,142.08	1.17%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$339,441.13	0.96%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$405,600.00	1.15%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$392,523.88	1.12%	0	\$0.00
GUARANTEED RATE, INC.	7	\$1,971,864.32	5.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,730,807.27	4.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$611,087.75	1.74%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$351,000.00	1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,422.89	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,494.95	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$757,478.62	2.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$415,025.45	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$11,657,698.41	33.13%	0	\$0.00
LEADER BANK, N.A.,	1	\$415,627.28	1.18%	0	\$0.00
LEADER BANK, NA	3	\$1,136,966.57	3.23%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$342,762.76	0.97%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$310,032.34	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$180,141.47	0.51%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,741.90	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$414,172.64	1.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$344,885.39	0.98%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$173,127.11	0.49%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$413,656.66	1.18%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$333,462.78	0.95%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$219,804.96	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$160,552.42	0.46%	0	\$0.00
NEWBRIDGE BANK	1	\$218,629.52	0.62%	0	\$0.00
NJ LENDERS CORP.	2	\$589,248.28	1.67%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$268,077.44	0.76%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$184,209.64	0.52%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,198.83	0.5%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$343,684.14	0.98%	0	\$0.00
PINNACLE BANK	1	\$254,299.16	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$192,446.66	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$415,741.90	1.18%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,713.98	1.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$239,638.52	0.68%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$143,783.11	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$341,045.58	0.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,579.50	0.8%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,184,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BV7	BAY EQUITY LLC	1	\$169,831.67	4.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,515.28	4.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$173,106.77	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,546,070.45	72.17%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$154,492.56	4.38%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$166,293.21	4.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	4.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BW5	AMERICAN FINANCING CORPORATION	1	\$171,692.26	2.66%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,303.27	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,217.85	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$5,316,216.84	82.48%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$156,256.52	2.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$166,618.41	2.59%	0	\$0.00
	PULASKI BANK	1	\$161,477.53	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$149,520.07	2.32%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,445,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BX3	AMERICAN FINANCING CORPORATION	1	\$159,283.33	1.93%	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,497.95	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$7,759,205.01	94.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$149,453.39	1.82%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,238,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BY1	GREENWAY MORTGAGE FUNDING CORP	1	\$237,916.47	7.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,886,269.98	92.38%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,124,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9BZ8	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,399,900.39	92.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9C38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,222,787.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,222,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C46	ATLANTIC BAY (NC)	1	\$94,926.06	7.46%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$219,534.52	17.25%	0	\$0.00
	BB&T (NC)	2	\$205,275.08	16.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$109,696.37	8.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$272,788.07	21.43%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$183,515.75	14.42%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$109,845.02	8.63%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$77,211.29	6.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C53	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$131,920.00	5.87%	0	\$0.00
	BB&T (NC)	1	\$131,379.62	5.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$407,345.29	18.11%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$142,986.09	6.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$409,537.35	18.21%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$131,934.52	5.87%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$143,154.76	6.37%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$139,100.96	6.19%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$110,362.58	4.91%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$113,086.98	5.03%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$129,488.16	5.76%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$140,252.97	6.24%	0	\$0.00
	WR STARKEY (NC)	1	\$118,150.53	5.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C61	ACOPIA (NC)	1	\$285,746.81	10.49%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$565,210.98	20.74%	0	\$0.00
	BB&T (NC)	1	\$155,944.99	5.72%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$261,177.07	9.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$344,577.84	12.64%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$189,846.07	6.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$397,139.64	14.57%	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$164,918.14	6.05%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$182,603.09	6.7%	0	\$0.00

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		WELLS FARGO (NC)	1	\$177,976.19	6.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,725,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C79		ACADEMY MORTGAGE CORPORATION (NC)	1	\$142,021.03	3.62%	0	\$0.00
		ALCOVA MORTGAGE (NC)	1	\$138,840.95	3.54%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	2	\$187,935.46	4.8%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,948.28	6.48%	0	\$0.00
		AMERICAN FINANCIAL NETWORK (NC)	1	\$113,842.24	2.9%	0	\$0.00
		ATLANTIC BAY (NC)	2	\$253,070.46	6.46%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$118,840.82	3.03%	0	\$0.00
		EQUITY RESOURCES, INC. (NC)	1	\$101,587.29	2.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$745,782.26	19.03%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$138,531.45	3.53%	0	\$0.00
		FIRST SOUTH BANK (NC) DU	1	\$82,237.32	2.1%	0	\$0.00
		FIRST-CITIZENS BANK & COMPANY	1	\$74,111.58	1.89%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,221.49	6.15%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$130,781.43	3.34%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	6	\$786,993.69	20.08%	0	\$0.00
		PRIMELENDING (NC)	1	\$128,833.95	3.29%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	1	\$140,464.79	3.58%	0	\$0.00
		YADKIN BANK (NC)	1	\$140,182.13	3.59%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,919,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C87		ACOPIA (NC)	1	\$164,474.64	4.18%	0	\$0.00
		CAROLINA BANK (NC)	2	\$317,265.50	8.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$795,018.07	20.19%	0	\$0.00
		MONARCH BANK (NC)	1	\$241,874.49	6.14%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	6	\$1,230,945.21	31.26%	0	\$0.00
		NEWBRIDGE BANK (NC) DU	1	\$166,419.35	4.23%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	1	\$299,828.56	7.62%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$156,937.72	3.99%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$391,375.56	9.94%	0	\$0.00
		SOUTHERN TRUST (NC)	1	\$173,182.14	4.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,937,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9C95		***SUMMIT FUNDING INC*** - WH	1	\$109,590.77	5.44%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON - WH	2	\$260,200.40	12.91%	0	\$0.00



	CALIBER HOME LOANS, INC. (WH)	1	\$147,956.46	7.34%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	5	\$673,330.35	33.4%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$142,088.68	7.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$249,415.61	12.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$140,252.96	6.96%	0	\$0.00
	UMPQUA BANK - WH	1	\$112,397.82	5.57%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$114,675.37	5.69%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$66,217.56	3.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,016,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CA2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,590.88	0.55%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$381,158.92	0.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,298,518.71	3.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$218,190.78	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$358,476.42	0.88%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$261,221.15	0.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$688,044.79	1.69%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$401,737.67	0.98%	0	\$0.00
	JAMS-01, INC	2	\$674,177.68	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$30,252,492.42	74.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,022.14	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,182.20	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,655.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$534,476.86	1.31%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$568,898.21	1.39%	0	\$0.00
	NEWBRIDGE BANK	1	\$306,000.00	0.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$569,676.16	1.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$213,276.97	0.52%	0	\$0.00
	PEOPLES BANK	1	\$493,789.54	1.21%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,432.13	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,038.10	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$376,811.15	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$135,179.11	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,765.42	0.45%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$204,749.57	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,092.89	1.25%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$40,815,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CB0	FIRST HERITAGE MORTGAGE LLC	1	\$525,324.00	24.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,148,445.79	52.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$500,719.28	23.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,174,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CC8	AMERICAN FINANCING CORPORATION	1	\$225,639.00	2.51%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$544,688.49	6.07%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$179,000.00	1.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$172,200.00	1.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,517.28	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$6,551,160.87	72.99%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,727.47	2.5%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$348,473.33	3.88%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$618,494.67	6.9%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,975,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CD6	AMBECK MORTGAGE ASSOCIATES	1	\$231,525.93	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$294,450.00	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$382,574.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$248,941.96	0.65%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,874.57	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$34,533,284.39	90.08%	0	\$0.00
	LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	\$267,711.31	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,725.16	0.55%	0	\$0.00
	MILLENNIUM BANK	1	\$212,500.00	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$445,295.22	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,209.94	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$273,338.28	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$362,088.50	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,334,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CE4	AMERICAN FINANCING CORPORATION	3	\$228,000.00	11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,688.96	3.6%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$82,669.57	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$1,688,161.66	81.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,073,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CF1	ALERUS FINANCIAL NA	1	\$211,500.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$478,170.24	7.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$162,255.25	2.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,863.28	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$386,142.65	5.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,932.16	1.87%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$735,460.04	11.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$277,200.00	4.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$249,177.01	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$298,946.88	4.62%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$151,017.82	2.34%	0	\$0.00
	MILEND, INC.	1	\$291,671.94	4.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$249,177.01	3.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,032.69	3.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,837.95	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$632,980.24	9.79%	0	\$0.00
	PULASKI BANK NA	1	\$197,182.33	3.05%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$204,655.68	3.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,019.75	3.28%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$268,194.86	4.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$342,986.21	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,633.85	3.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,022.89	5.3%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,466,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CG9	ALL WESTERN MORTGAGE, INC.	2	\$772,182.53	3.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,703.07	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$645,646.21	2.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$263,302.82	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$305,497.02	1.39%	0	\$0.00
	CAPITAL BANK, NA	1	\$366,434.94	1.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,575.72	1.31%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$388,263.00	1.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$631,218.42	2.87%	0	\$0.00
EMC HOLDINGS LLC	1	\$298,030.51	1.35%	0	\$0.00
EMC HOLDINGS LLC.	1	\$415,741.90	1.89%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$360,056.89	1.64%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$747,352.33	3.4%	0	\$0.00
FIDELITY BANK	1	\$390,842.44	1.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$316,322.85	1.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,453.65	1.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,427.24	1.69%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$411,379.46	1.87%	0	\$0.00
GOOGAIN, INC	1	\$238,000.00	1.08%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,206,556.18	5.49%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$414,688.69	1.89%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,390.95	1.76%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,294.30	1.13%	0	\$0.00
INLANTA MORTGAGE INC	1	\$265,091.21	1.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$4,978,668.52	22.63%	0	\$0.00
LEADER BANK, NA	4	\$1,388,127.41	6.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,460.20	1.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$396,319.78	1.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$305,169.41	1.39%	0	\$0.00
NJ LENDERS CORP.	1	\$325,000.00	1.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,299.61	1.89%	0	\$0.00
PERL MORTGAGE, INC	2	\$607,310.10	2.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$172,800.00	0.79%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,000.00	0.79%	0	\$0.00
PULASKI BANK	1	\$286,507.50	1.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$293,537.02	1.33%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,707.09	1.42%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$281,700.00	1.28%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$335,183.13	1.52%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$312,984.69	1.42%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$355,364.91	1.62%	0	\$0.00
	1	\$322,384.21	1.42%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>			<b>67</b>	<b>\$21,996,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9CH7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,161.09	3.66%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,450.00	1.38%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$411,393.04	3.77%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$543,169.96	4.97%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$630,841.61	5.78%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$416,343.73	3.81%	0	\$0.00
		F & M BANK	1	\$274,060.04	2.51%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$334,461.17	3.06%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,528.72	2.68%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,921.86	3.21%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$406,373.35	3.72%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,202.36	3.63%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$358,023.20	3.28%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,049,042.37	9.61%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,754.49	3.24%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	2	\$779,262.74	7.14%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$235,894.17	2.16%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$357,261.79	3.27%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$153,047.01	1.4%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	2	\$643,708.22	5.9%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$224,661.11	2.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$416,412.45	3.81%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$175,355.96	1.61%	0	\$0.00
		NJ LENDERS CORP	1	\$320,000.00	2.93%	0	\$0.00
		PULASKI BANK	1	\$222,641.32	2.04%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	\$416,371.93	3.81%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING,	1	\$289,503.11	2.65%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$317,521.04	2.91%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,918,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9DA1	AMERICANWEST BANK - WH	1	\$169,260.03	12.84%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$159,598.21	12.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$172,909.79	13.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$498,456.97	37.81%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$158,371.54	12.01%	0	\$0.00
	UMPQUA BANK - WH	1	\$159,819.40	12.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,318,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DB9	ACADEMY MORTGAGE CORPORATION - WH	1	\$229,880.80	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$694,997.58	4.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	17	\$4,058,815.21	26.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,976.19	1.18%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$435,582.63	2.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$3,580,708.42	23.67%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$230,487.22	1.52%	0	\$0.00
	LPMC LLC	1	\$222,484.16	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,676.72	1.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,602,474.16	10.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$300,296.71	1.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	5	\$1,595,479.94	10.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$200,166.28	1.32%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,605,516.33	10.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,128,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DC7	1ST SECURITY BANK OF WASHINGTON - WH	1	\$148,479.21	4.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,443.05	3.17%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$258,311.34	7.7%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$408,904.64	12.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$219,659.75	6.55%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$118,055.03	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$132,562.55	3.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$120,636.16	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$133,687.69	3.99%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$290,149.49	8.65%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$239,312.80	7.13%	0	\$0.00

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	NUMERICA CREDIT UNION	2	\$231,849.09	6.91%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$109,317.29	3.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$143,402.53	4.27%	0	\$0.00
	UMPQUA BANK - WH	4	\$439,124.14	13.09%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$254,865.42	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,354,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DD5	***SUMMIT FUNDING INC*** - WH	2	\$326,568.28	9.56%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$151,897.19	4.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$976,741.36	28.61%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$636,476.76	18.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,808.69	4.53%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$166,893.41	4.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,664.58	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$155,004.73	4.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$174,159.78	5.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,331.71	4.96%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$169,121.29	4.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,904.50	5.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,414,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DE3	ACADEMY MORTGAGE CORPORATION - WH	1	\$297,039.20	1.41%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$229,116.37	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,738,227.32	8.25%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$224,256.67	1.06%	0	\$0.00
	BAY EQUITY LLC (WH)	3	\$740,185.72	3.51%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,534,580.14	7.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$197,113.07	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$382,200.88	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	2	\$540,136.74	2.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$951,987.26	4.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,902.25	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	13	\$2,985,804.38	14.17%	0	\$0.00

	HOMESTREET BANK (WH)	3	\$730,735.98	3.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$585,847.83	2.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	3	\$642,345.12	3.05%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$554,804.37	2.63%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$228,355.91	1.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	4	\$986,171.40	4.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,797.40	2.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,363,186.55	6.47%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,680.24	1.3%	0	\$0.00
	PEOPLES BANK - WH	2	\$410,246.90	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$551,834.12	2.62%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$965,815.84	4.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC (WH)	1	\$265,762.03	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$282,278.52	1.34%	0	\$0.00
	UMPQUA BANK - WH	7	\$1,506,082.78	7.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$425,123.19	2.02%	0	\$0.00
	WALLICK & VOLK, INC. - WH	1	\$314,844.21	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$494,300.73	2.35%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,073,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DF0	LOANDEPOT.COM, LLC	61	\$20,873,219.02	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$20,873,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DG8	C2 FINANCIAL CORPORATION	1	\$367,500.00	1.62%	0	\$0.00
	CANYON OAKS MORTGAGE	1	\$411,750.00	1.81%	0	\$0.00
	GAMBARE INC. SPINNER MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00
	LAKEVIEW MORTGAGE INC.	1	\$364,200.00	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	72	\$19,632,160.00	86.4%	0	\$0.00
	OMNI-FUND, INC.	1	\$260,000.00	1.14%	0	\$0.00
	PREMIER DIVERSIFIED MORTGAGE	2	\$842,350.00	3.71%	0	\$0.00
	STERLING MORTGAGE SERVICES	1	\$219,198.00	0.97%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,722,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DH6	LOANDEPOT.COM, LLC	13	\$4,245,392.49	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,245,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9DJ2	LOANDEPOT.COM, LLC	9	\$2,783,500.00	100%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,783,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G26		CORNERSTONE BANK (KS)	1	\$252,067.00	0.2%	0	\$0.00
		QUICKEN LOANS INC.	439	\$124,697,353.48	99.8%	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$124,949,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G34		QUICKEN LOANS INC.	4	\$1,154,775.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,154,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G42		QUICKEN LOANS INC.	6	\$1,098,484.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,098,484.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G59		QUICKEN LOANS INC.	7	\$1,186,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G67		QUICKEN LOANS INC.	11	\$2,111,675.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,111,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G75		GOOGAIN INC DBA MAXREAL	1	\$466,000.00	0.31%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00
		QUICKEN LOANS INC.	583	\$150,930,944.95	99.27%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$288,000.00	0.19%	0	\$0.00
<b>Total</b>			<b>587</b>	<b>\$152,040,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G83		MOUNTAIN COMMERCE BANK	1	\$370,000.00	0.87%	0	\$0.00
		QUICKEN LOANS INC.	160	\$41,985,367.02	99.13%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$42,355,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9G91		CORNERSTONE BANK (KS)	1	\$291,000.00	0.48%	0	\$0.00
		QUICKEN LOANS INC.	289	\$59,656,756.21	99.23%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$60,117,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	\$1,332,919.86	83.41%	0	\$0.00
		COLONIAL MORTGAGE CO.	1	\$50,000.00	3.13%	0	\$0.00
		FIRST SECURITY BANK, INC.	2	\$161,131.45	10.08%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$53,918.67	3.38%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,597,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	\$2,680,027.41	76.77%	0	\$0.00

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	EQUITY RESOURCES, INC.	1	\$106,046.98	3.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$87,274.07	2.5%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$100,386.64	2.88%	0	\$0.00
	PINNACLE BANK	1	\$107,042.08	3.07%	0	\$0.00
	RELIANCE BANK	1	\$90,800.00	2.6%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$105,843.84	3.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$108,000.00	3.09%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$105,344.58	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,490,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GL4	AMERISERV FINANCIAL, INC.	1	\$115,829.10	3.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,817.33	3.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$2,449,555.70	71.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,950.00	3.41%	0	\$0.00
	FORTUNEBANK	1	\$119,823.22	3.52%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$119,827.10	3.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$118,125.72	3.47%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$116,831.42	3.43%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$123,717.47	3.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,403,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GM2	AMERICANWEST BANK	1	\$133,613.21	1.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	50	\$6,926,237.38	78.36%	0	\$0.00
	COMMERCIAL BANK	1	\$129,009.66	1.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$128,250.00	1.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$126,217.88	1.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,779.02	1.69%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$269,361.34	3.05%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$293,736.64	3.32%	0	\$0.00
	RELIANCE BANK	1	\$136,500.00	1.54%	0	\$0.00
	SERVISFIRST BANK	1	\$136,153.54	1.54%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$147,986.47	1.67%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$261,818.16	2.98%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,838,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GN0	BRANCH BANKING AND TRUST COMPANY	18	\$2,925,227.41	72.23%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$167,200.00	4.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$154,676.81	3.82%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$331,496.82	8.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,381.57	3.74%	0	\$0.00
	RELIANCE BANK	1	\$156,360.37	3.86%	0	\$0.00

	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$163,763.71	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,050,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GP5	CROWN MORTGAGE COMPANY	8	\$1,034,790.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GQ3	QUICKEN LOANS INC.	49	\$5,286,288.29	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,286,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GR1	CORNERSTONE BANK (KS)	1	\$267,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	479	\$105,549,308.45	99.75%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$105,816,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GS9	MOUNTAIN COMMERCE BANK	1	\$57,200.00	1.09%	0	\$0.00
	QUICKEN LOANS INC.	71	\$5,172,777.66	98.91%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,229,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GT7	QUICKEN LOANS INC.	113	\$19,549,483.79	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$19,549,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GU4	QUICKEN LOANS INC.	121	\$8,522,385.54	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,522,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GV2	QUICKEN LOANS INC.	90	\$8,749,585.37	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,749,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GW0	QUICKEN LOANS INC.	58	\$6,872,884.69	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,872,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GX8	QUICKEN LOANS INC.	26	\$4,930,575.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,930,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GY6	QUICKEN LOANS INC.	49	\$14,337,297.42	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,337,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9GZ3	QUICKEN LOANS INC.	9	\$4,461,431.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,461,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9HA7	QUICKEN LOANS INC.	93	\$14,913,621.25	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,913,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K21	1ST ALLIANCE MORTGAGE, LLC	3	\$827,748.64	2%	0	\$0.00
	215 HOLDING CO.	1	\$176,251.31	0.42%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,509,670.08	3.64%	0	\$0.00

AMC, INC	1	\$474,000.00	1.14%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$318,530.04	0.77%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$318,770.03	0.77%	0	\$0.00
CALI-LAND, INC.	5	\$1,599,613.71	3.86%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$202,221.01	0.49%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$400,000.00	0.96%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$372,644.21	0.9%	0	\$0.00
DSW MORTGAGE, INC.	3	\$753,172.79	1.82%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$293,075.00	0.71%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$263,652.35	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$685,967.49	1.65%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	2	\$581,177.22	1.4%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$310,000.00	0.75%	0	\$0.00
FIRST LENDING	2	\$570,569.83	1.38%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$368,755.94	0.89%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$240,644.96	0.58%	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$809,429.86	1.95%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$704,500.00	1.7%	0	\$0.00
K&B CAPITAL CORP	4	\$1,450,462.44	3.5%	0	\$0.00
L. ALLEY LOANS, INC.	1	\$360,000.00	0.87%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$377,910.00	0.91%	0	\$0.00
LENDIA, INC	1	\$528,454.36	1.27%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$416,425.49	1%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$234,000.00	0.56%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$330,000.00	0.8%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$232,407.11	0.56%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$232,275.00	0.56%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$392,421.03	0.95%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$187,607.00	0.45%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$475,446.41	1.15%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,151.46	0.42%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$2,328,731.44	5.61%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	42	\$13,687,234.24	33%	0	\$0.00
PIONEER BANK, SSB	1	\$417,000.00	1.01%	0	\$0.00
RLM MORTGAGE LLC	1	\$184,500.00	0.44%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	2	\$688,909.88	1.66%	0	\$0.00
SIMPLY HOME LENDING, INC	5	\$1,554,040.73	3.75%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$232,000.00	0.56%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,640.42	0.63%	0	\$0.00
	STERLING STATE BANK	1	\$176,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$806,652.81	1.94%	0	\$0.00
	SYNERGY HOME LOANS LLC	4	\$878,089.91	2.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$740,478.42	1.79%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$368,491.62	0.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00
	US MORTGAGE NETWORK	2	\$516,000.00	1.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$454,239.98	1.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$385,000.00	0.93%	0	\$0.00
	Unavailable	2	\$424,670.74	1.01%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$41,476,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K39	215 HOLDING CO.	1	\$103,000.00	6.82%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$102,600.00	6.79%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$99,600.00	6.59%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	6.62%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$100,000.00	6.62%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$98,400.00	6.51%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$103,859.91	6.88%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$98,500.00	6.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$92,055.00	6.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$410,198.73	27.15%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$108,603.51	7.19%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,860.00	6.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,510,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K47	215 HOLDING CO.	1	\$111,000.00	2.16%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$132,525.00	2.57%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$117,800.00	2.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$146,738.90	2.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$130,320.21	2.53%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$142,500.00	2.77%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$135,000.00	2.62%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$132,804.06	2.58%	0	\$0.00
	FIRST LENDING	2	\$265,142.37	5.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$135,000.00	2.62%	0	\$0.00

	FOXHILL MORTGAGE, INC	1	\$116,685.36	2.27%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$116,639.08	2.27%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$141,808.72	2.76%	0	\$0.00
	INSC, INC.	1	\$118,000.00	2.29%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$281,050.00	5.46%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$109,469.74	2.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$122,550.00	2.38%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$148,106.30	2.88%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$128,000.00	2.49%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,005.20	2.62%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,400.00	2.26%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$138,034.57	2.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,114,084.67	21.65%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$144,000.00	2.8%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$144,786.39	2.81%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$131,920.00	2.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$341,710.00	6.64%	0	\$0.00
	Unavailable	1	\$149,783.87	2.91%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,146,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K54	1ST ALLIANCE MORTGAGE, LLC	1	\$131,077.17	8.97%	0	\$0.00
	215 HOLDING CO.	1	\$145,812.07	9.97%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$134,073.21	9.17%	0	\$0.00
	CALI-LAND, INC.	1	\$149,806.92	10.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$134,073.21	9.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$111,600.00	7.63%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$138,617.22	9.48%	0	\$0.00
	LENDIA, INC	2	\$247,181.41	16.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$143,806.03	9.84%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$125,834.08	8.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,461,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K62	NEW YORK COMMUNITY BANK	1	\$154,000.00	4.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,068,571.94	95.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,222,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9K70	1ST ALLIANCE MORTGAGE, LLC	1	\$166,250.00	7.33%	0	\$0.00
	215 HOLDING CO.	1	\$154,771.65	6.83%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$161,027.84	7.1%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$166,254.72	7.33%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$331,762.98	14.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$162,000.00	7.15%	0	\$0.00

	MILESTONE MORTGAGE INC	1	\$160,653.36	7.09%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$165,680.00	7.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$159,769.47	7.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$638,510.00	28.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,266,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KT2	FIDELITY ONE MORTGAGE, INC.	1	\$173,000.00	1.33%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$230,988.04	1.78%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$345,585.98	2.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$154,000.00	1.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$12,065,055.49	93.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,968,629.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KU9	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	6.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$5,989,425.10	93.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,406,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KV7	FIDELITY ONE MORTGAGE, INC.	2	\$573,000.00	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	2.45%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$375,000.00	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,556,186.96	7.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	65	\$18,132,578.78	85.71%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,154,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KW5	NEW YORK COMMUNITY BANK	1	\$128,121.00	5.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$2,365,860.25	94.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,493,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KX3	1ST ALLIANCE MORTGAGE, LLC	1	\$192,149.68	1%	0	\$0.00
	215 HOLDING CO.	3	\$545,267.20	2.84%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$298,678.26	1.55%	0	\$0.00
	ADVENTAS, INC.	3	\$371,041.27	1.93%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,255.30	2.05%	0	\$0.00
	BEAM MORTGAGE, INC	2	\$602,235.94	3.13%	0	\$0.00
	CALI-LAND, INC.	1	\$274,286.20	1.43%	0	\$0.00
	CIBM BANK	1	\$147,500.00	0.77%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$380,000.00	1.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$249,904.30	1.3%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$358,000.00	1.86%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$410,000.00	2.13%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$194,140.87	1.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$189,560.25	0.99%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$280,259.76	1.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,502,124.95	7.81%	0	\$0.00

	NP, INC	1	\$144,964.91	0.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$7,526,069.17	39.14%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$352,440.34	1.83%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$113,000.00	0.59%	0	\$0.00
	RLM MORTGAGE LLC	1	\$150,752.87	0.78%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$794,684.34	4.13%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$493,821.31	2.57%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,625.44	1.04%	0	\$0.00
	TRIAD BANK	1	\$103,000.00	0.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$716,046.42	3.72%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,981,482.33	10.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,230,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KY1	1ST ALLIANCE MORTGAGE, LLC	1	\$112,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$267,445.84	7.33%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$230,864.40	6.32%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,250.00	5.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,303.23	4.09%	0	\$0.00
	NP, INC	1	\$318,659.35	8.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,670,277.88	45.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$298,743.14	8.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$159,368.00	4.37%	0	\$0.00
	STERLING STATE BANK	1	\$248,931.23	6.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,650,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9KZ8	KELLY STEPHENS MORTGAGE, INC	1	\$171,888.35	8.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,149,494.54	53.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$401,094.97	18.75%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$417,000.00	19.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,139,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N28	BRANCH BANKING AND TRUST COMPANY	28	\$1,934,588.42	88.42%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,917.34	2.74%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$54,719.20	2.5%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$62,913.21	2.88%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$75,895.30	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,188,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N36	AMERIPRO FUNDING	1	\$97,665.26	3.9%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$95,200.00	3.81%	0	\$0.00
		16	\$1,530,188.25	61.16%	0	\$0.00



	BRANCH BANKING AND TRUST COMPANY					
	COMMERCIAL BANK	1	\$89,857.03	3.59%	0	\$0.00
	COUNTYBANK	2	\$180,625.66	7.22%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$109,452.36	4.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,756.85	4.15%	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	3.84%	0	\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$97,312.98	3.89%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$101,784.57	4.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,501,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N44	ALLEN TATE MORTGAGE SERVICES	1	\$189,749.80	4.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,932,687.71	66.47%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$176,567.18	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$509,343.52	11.54%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$175,268.90	3.97%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,736.63	4.53%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$228,894.44	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,412,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N51	GREATWALL INC (CFL# 272209)	2	\$395,766.62	21.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$683,220.65	37.94%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$721,990.00	40.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,800,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N69	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59	9.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$196,660.53	17.69%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$109,338.68	9.84%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$195,000.00	17.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,350.88	9.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,841.51	9.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,350.00	8.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$103,360.00	9.3%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP.	1	\$99,852.68	8.98%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,111,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N77		BLUELEAF LENDING LLC	1	\$140,400.00	12.64%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,102.84	11.62%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$142,294.68	12.81%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$134,805.49	12.13%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	13.5%	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	11.68%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	12.13%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$149,783.88	13.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$157,472.79	10.56%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$160,000.00	10.73%	0	\$0.00
		CRESTILNE FUNDING CORP. A CORPORATION.	1	\$170,000.00	11.4%	0	\$0.00
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,355.63	11.36%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$173,850.00	11.66%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$159,747.00	10.72%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$169,825.00	11.39%	0	\$0.00
		RPM MORTGAGE INC.	1	\$175,000.00	11.74%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$155,385.79	10.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,490,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9N93		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$64,910.45	2.79%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$74,800.00	3.21%	0	\$0.00
		BANK OF ENGLAND A CORPORATION.	1	\$84,882.89	3.65%	0	\$0.00
		BLUELEAF LENDING LLC	2	\$144,204.73	6.2%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$64,910.45	2.79%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	\$59,000.00	2.54%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$59,919.18	2.57%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$148,803.79	6.39%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$63,200.00	2.72%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$70,554.83	3.03%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$80,888.40	3.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$146,197.10	6.28%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	\$66,400.00	2.85%	0	\$0.00
NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	\$82,890.70	3.56%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$79,894.65	3.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$124,634.61	5.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	\$147,492.11	6.34%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$73,500.86	3.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$75,001.00	3.22%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	\$69,903.56	3%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,903.01	3.09%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$71,900.80	3.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES LLC	1	\$65,369.06	2.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$62,300.00	2.68%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,530.61	2.73%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$69,907.82	3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA	1	\$62,717.30	2.7%	0	\$0.00

	WESTSTAR LOA					
	WR STARKEY MORTGAGE LLP	1	\$77,395.60	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,327,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,405,590.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,405,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9NZ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$279,605.48	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$201,715.39	0.41%	0	\$0.00
	BANK VI	1	\$236,700.00	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,673.11	0.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	140	\$38,253,813.57	78.36%	1	\$271,587.06
	CENTRAL BANK OF ST. LOUIS	1	\$274,113.23	0.56%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$177,193.37	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$319,549.12	0.65%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$252,335.90	0.52%	0	\$0.00
	COUNTYBANK	1	\$244,000.00	0.5%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$530,245.27	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$211,694.55	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$898,968.56	1.84%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$248,998.67	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,840.20	0.99%	0	\$0.00
	FIRST STATE BANK	1	\$212,193.82	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$242,298.31	0.5%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$212,500.17	0.44%	0	\$0.00
	MISSION MORTGAGE	1	\$239,357.10	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$366,670.93	0.75%	0	\$0.00
	PINNACLE BANK	2	\$596,139.83	1.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$455,909.04	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$211,701.29	0.43%	0	\$0.00
	RELIANCE BANK	2	\$510,194.02	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$1,286,044.11	2.63%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$322,534.62	0.66%	0	\$0.00
	SERVISFIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$569,281.92	1.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$302,710.56	0.62%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$247,650.57	0.53%	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$48,817,632.71</b>	<b>100%</b>	<b>1</b>	<b>\$271,587.06</b>
3140E9P42		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P59		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,966.33	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$693,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P67		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,965,038.38	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,965,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P75		CITIZENS BANK OF WASHINGTON COUNTY	1	\$94,869.12	5.64%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$91,500.00	5.44%	0	\$0.00
		FIRST METRO BANK	1	\$150,000.00	8.92%	0	\$0.00
		FIRSTBANK	8	\$854,991.10	50.86%	0	\$0.00
		FIVE STAR CREDIT UNION	1	\$150,000.00	8.92%	0	\$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	3	\$339,800.00	20.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,681,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9P83		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$456,312.64	75.33%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$149,400.00	24.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$605,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PA8		AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION.	1	\$92,500.00	4.94%	0	\$0.00
		CORNERSTONE MORTGAGE INC..	1	\$99,069.37	5.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	\$100,000.00	5.34%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$96,769.47	5.17%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$100,581.24	5.37%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$109,103.62	5.83%	0	\$0.00
			1	\$99,862.23	5.33%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION.					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$193,530.11	10.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$106,112.83	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$103,407.34	5.52%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	\$108,849.83	5.81%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,374.06	4.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,286.22	4.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$201,594.69	10.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$91,546.61	4.89%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$99,862.23	5.33%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$89,654.07	4.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,872,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PB6	AMERIS BANK A CORPORATION	1	\$119,683.37	8.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,781.19	8.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	8.28%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$115,125.00	8.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$115,000.00	8.07%	0	\$0.00
	MONARCH BANK	1	\$120,000.00	8.42%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$242,720.06	17.04%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$246,068.09	17.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$116,684.23	8.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$110,351.15	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,424,413.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PC4		1	\$129,000.00	11.99%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$125,834.08	11.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$131,659.53	12.24%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$146,008.06	13.58%	0	\$0.00
	RPM MORTGAGE INC...	1	\$137,522.75	12.79%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$128,800.00	11.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$126,832.76	11.79%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,802.47	13.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,459.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,500.00	8.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$170,774.82	8.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,200.00	7.34%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$161,786.67	7.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,579.36	7.79%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$171,069.25	8.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,582.59	8.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$159,328.47	7.58%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,558.84	7.26%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$153,797.20	7.32%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$319,574.03	15.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$150,197.40	7.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PE0	AMERIS BANK A CORPORATION	1	\$63,122.29	3.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$59,924.51	3.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,750.00	3.98%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,250.00	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,500.00	3.56%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$66,915.71	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A	1	\$74,907.78	3.78%	0	\$0.00

	CALIFORN					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$161,505.78	8.16%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$63,420.10	3.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$79,899.35	4.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$211,797.30	10.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$127,341.51	6.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,852.16	3.02%	0	\$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$60,000.00	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$66,416.33	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	\$83,422.91	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,926.23	3.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$44,407.80	2.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$113,622.40	5.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	2	\$84,824.76	4.29%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$221,846.20	11.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$67,417.00	3.42%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,979,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PF7	BANK OF ENGLAND A CORPORATION	1	\$86,890.55	5.74%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,886.88	6.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$89,886.77	5.93%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$92,893.33	6.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$106,366.01	7.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$108,000.00	7.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,101.77	5.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,281.47	6.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$87,179.64	5.76%	0	\$0.00



	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,883.00	6.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	\$102,274.09	6.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$96,000.00	6.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$185,770.84	12.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,276.20	6.49%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION.	1	\$95,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,514,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PG5	BANK OF ENGLAND A CORPORATION.	1	\$112,358.46	9.79%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$115,058.35	10.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,103.74	10.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,358.46	9.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$110,860.35	9.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,067.59	9.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,607.31	10.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,495.44	10.5%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$112,361.67	9.79%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,849.02	10.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,148,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PH3	GEORGETOWN MORTGAGE LLC	1	\$137,426.88	10.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$146,228.12	11.68%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$131,500.00	10.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$132,732.79	10.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$145,929.51	11.66%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$142,424.66	11.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVIES INC.	1	\$147,626.85	11.79%	0	\$0.00
	VECTRA BANK COLORADO	1	\$139,835.64	11.17%	0	\$0.00

	NATIONAL ASSOCIATION						
	WR STARKEY MORTGAGE L.L.P..	1	\$127,926.66	10.23%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,251,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,558,529.37	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,558,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,430,826.53	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,430,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PL4	CROWN MORTGAGE COMPANY	21	\$2,987,038.35	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,987,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PP5	LAKE MICHIGAN CREDIT UNION	26	\$1,797,713.85	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,797,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PQ3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,361.21	8.1%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	10	\$1,008,735.00	83.05%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,500.00	8.85%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,214,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PR1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,920.00	12.12%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$116,835.15	10.12%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$897,800.00	77.76%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,154,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9PS9	CALIBER HOME LOANS, INC.	18	\$4,545,828.16	57.81%	0	\$0.00	
	INLANTA MORTGAGE, INC.	2	\$378,655.00	4.82%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$328,000.00	4.17%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$54,750.00	0.7%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$299,300.00	3.81%	0	\$0.00	
	NMSI, INC.	1	\$528,000.00	6.71%	0	\$0.00	
	OAKTREE FUNDING CORP.	1	\$253,179.60	3.22%	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$350,000.00	4.45%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$249,600.00	3.17%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$116,000.00	1.48%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,400.00	2.35%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	3.4%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$308,800.00	3.91%	0	\$0.00	

<b>Total</b>			<b>31</b>	<b>\$7,863,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PT7	BRIGHTEN LENDING		1	\$274,500.00	0.7%	0	\$0.00
	CALIBER HOME LOANS, INC.		108	\$31,902,370.05	81.8%	0	\$0.00
	CENDERA FUNDING, INC.		3	\$875,112.00	2.24%	0	\$0.00
	CENTENNIAL BANK		2	\$335,632.70	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$412,456.14	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$300,000.00	0.77%	0	\$0.00
	HOWARD BANK		1	\$241,000.00	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$185,200.00	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP		1	\$281,299.08	0.72%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$261,000.00	0.67%	0	\$0.00
	NMSI, INC.		6	\$2,213,926.52	5.68%	0	\$0.00
	RESOURCE LENDERS, INC.		1	\$356,000.00	0.91%	0	\$0.00
	SEMPER HOME LOANS, INC.		1	\$282,000.00	0.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$211,720.83	0.54%	0	\$0.00
	VANGUARD FUNDING LLC		1	\$161,776.81	0.41%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.		1	\$356,000.00	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$352,324.77	0.92%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$39,002,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9PU4	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$376,000.00	3.23%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		1	\$226,000.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC.		35	\$9,033,255.49	77.58%	0	\$0.00
	CENDERA FUNDING, INC.		2	\$450,320.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		1	\$328,000.00	2.82%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION		1	\$611,194.09	5.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$415,972.44	3.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$203,749.17	1.74%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,644,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		39	\$3,799,588.64	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,799,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		16	\$1,536,834.98	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,536,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140E9R40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,255,574.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,255,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,458,947.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	123	\$31,375,000.29	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,375,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,174,436.36	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,174,436.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R81	WELLS FARGO BANK, NA (MO)	1	\$65,496.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9R99	OPTIMUM FIRST, INC.	1	\$270,000.00	5.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,927,469.39	94.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,197,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RT5	BANCORPSOUTH BANK	41	\$3,657,883.20	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,657,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RU2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,751,789.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,751,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RV0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,607,145.03	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,607,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,994,242.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,994,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,168,712.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,168,712.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,254,730.25	100%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$3,254,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,408,633.03	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,408,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,739,519.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,739,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VC7		BANK OF THE OZARKS	1	\$99,859.10	3.69%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$73,895.74	2.73%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	\$1,829,440.40	67.69%	0	\$0.00
		GRAND SAVINGS BANK	2	\$203,146.70	7.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$65,505.49	2.42%	0	\$0.00
		PINNACLE BANK	1	\$106,500.00	3.94%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$164,908.42	6.1%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$49,500.00	1.83%	0	\$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	\$110,000.00	4.08%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,702,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VD5		BANCFIRST	1	\$113,000.00	3.39%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	\$243,235.92	7.3%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	23	\$2,736,453.60	82.15%	0	\$0.00
		GRAND SAVINGS BANK	1	\$124,819.58	3.75%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$113,600.00	3.41%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,331,109.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	\$278,792.52	4.03%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$142,405.00	2.06%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	2	\$290,588.66	4.2%	0	\$0.00
		FIRST SECURITY BANK	1	\$132,554.43	1.91%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	38	\$5,261,775.27	76%	0	\$0.00
		PEOPLES BANK	1	\$144,000.00	2.08%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,791.08	2.09%	0	\$0.00
		RED RIVER BANK, A CORPORATION	2	\$255,808.91	3.69%	0	\$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,716.90	1.92%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,923,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VF0	BANK OF LITTLE ROCK	1	\$46,738.37	2.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$63,915.72	3.5%	0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$63,911.83	3.5%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$56,921.47	3.12%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$74,842.84	4.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,225,505.73	67.1%	0	\$0.00	
	HAPPY STATE BANK	1	\$42,212.76	2.31%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$56,926.63	3.12%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$44,189.04	2.42%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$66,510.29	3.64%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$84,760.67	4.63%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,826,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VG8	AMERICAN NATIONAL BANK	1	\$100,721.20	4.48%	0	\$0.00	
	BANK OF THE OZARKS	1	\$97,615.33	4.35%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$104,655.62	4.66%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,768,989.27	78.76%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$87,287.50	3.89%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$86,888.01	3.86%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,246,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VH6	CENDERA FUNDING, INC.	1	\$112,361.67	8.69%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$951,759.82	73.64%	0	\$0.00	
	PINNACLE BANK	1	\$113,856.57	8.81%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,497.09	8.86%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,292,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VJ2	ADAMS BANK & TRUST	2	\$292,312.35	12.48%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,643.77	5.75%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$145,403.00	6.21%	0	\$0.00	
	FAMERS BANK & TRUST	1	\$126,166.21	5.38%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,474.58	59%	0	\$0.00	
	PROSPERITY BANK	1	\$130,000.00	5.55%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	5.63%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,342,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9VK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,953.29	9.62%	0	\$0.00	

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		GATEWAY MORTGAGE GROUP, LLC	9	\$1,455,777.74	90.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,610,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	\$1,043,094.06	84.15%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$74,000.00	5.97%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$51,355.04	4.14%	0	\$0.00
		PROSPERITY BANK	1	\$71,118.33	5.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,239,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$295,691.47	8.03%	0	\$0.00
		NEXBANK SSB	10	\$3,076,671.36	83.54%	0	\$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$310,639.08	8.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,683,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	\$470,976.94	5.77%	0	\$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	\$201,867.87	2.47%	0	\$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,482.35	1.43%	0	\$0.00
		GOLD QUEST GROUP, LLC	2	\$177,182.30	2.17%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	6	\$1,299,317.58	15.91%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$317,862.70	3.89%	0	\$0.00
		LENDLINK FINANCIAL INC.	3	\$565,318.84	6.92%	0	\$0.00
		NEXBANK SSB	14	\$2,917,475.57	35.73%	0	\$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$735,601.01	9.01%	0	\$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	2	\$318,653.89	3.9%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$590,996.56	7.24%	0	\$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$453,096.61	5.56%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,164,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,592.39	1.95%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,049,200.00	7.9%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	1.62%	0	\$0.00
		CITIBANK,N.A.	30	\$9,458,493.12	71.26%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$400,981.67	3.02%	0	\$0.00

	JMAC LENDING, INC.	1	\$600,000.00	4.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,668.97	1.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$225,218.45	1.7%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$566,378.33	4.27%	0	\$0.00
	WESTERN BANCORP	1	\$285,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,273,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5G4	FREMONT BANK	24	\$6,308,439.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,308,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5H2	FREMONT BANK	55	\$17,146,162.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,146,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5J8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,284,105.38	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,284,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5K5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,546,172.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5L3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,430,264.32	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5M1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,207,976.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,207,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5N9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,271,058.50	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,271,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5P4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,715,240.72	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,715,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,169,378.61	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,169,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,719,408.45	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,719,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EA5S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,356,160.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA5T6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,935,462.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,935,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6M0	ACOPIA LLC A CORPORATION	1	\$145,000.00	8.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$133,200.00	7.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$138,000.00	7.83%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,500.00	7.18%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$138,700.00	7.87%	0	\$0.00
	MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,500.00	7.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$265,850.00	15.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,900.00	7.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,600.00	7.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$257,500.00	14.61%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$142,500.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6N8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	\$100,400.00	7.68%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$78,750.00	6.02%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$53,108.09	4.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	\$43,500.00	3.33%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$238,856.00	18.27%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$68,633.54	5.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$93,750.00	7.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$256,285.92	19.6%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP.	2	\$206,800.00	15.82%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$67,500.00	5.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,307,583.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA6Q1	BANK OF ENGLAND A CORPORATION	1	\$77,400.00	6.8%	0	\$0.00
	CALIFORNIA BANK & TRUST.	1	\$45,000.00	3.95%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$70,000.00	6.15%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$61,600.00	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$51,200.00	4.5%	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,000.00	7.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$80,000.00	7.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$72,000.00	6.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$70,000.00	6.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$51,200.00	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$80,324.00	7.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$103,027.82	9.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$72,375.00	6.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	\$74,200.00	6.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$66,400.00	5.83%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$80,150.00	7.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7B3	1ST MARINER BANK A BANKING CORPORATION	1	\$372,972.51	8.03%	0	\$0.00
	AVENUE BANK	1	\$200,000.00	4.31%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$211,500.00	4.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,330.43	3.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,163,000.00	25.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$377,000.00	8.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,603.15	5.72%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,753.63	6.99%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$199,664.08	4.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$535,109.50	11.53%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$230,250.00	4.96%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	3.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$280,500.00	6.04%	0	\$0.00
	WATERFORD BANK NA	1	\$163,336.86	3.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,642,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA7C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM1	1	\$217,179.57	4.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$358,272.81	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$245,489.21	4.61%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$417,000.00	7.84%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$177,713.70	3.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$349,461.11	6.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,943,500.00	36.52%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$416,343.74	7.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,819.26	2.25%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$227,633.27	4.28%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$195,884.42	3.68%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$151,650.32	2.85%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$315,000.00	5.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$186,113.00	3.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,321,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EA7D9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	16.16%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$264,000.00	10.23%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$347,464.19	13.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$1,007,359.62	39.04%	0	\$0.00
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$184,708.85	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	13.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,580,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAG8	AMERISERV FINANCIAL, INC.	1	\$72,800.00	6.39%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$925,560.77	81.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,978.75	6.23%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$70,690.31	6.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,140,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAH6	BRANCH BANKING AND TRUST COMPANY	10	\$993,368.17	90.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$109,520.19	9.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAJ2	BRANCH BANKING AND TRUST COMPANY	37	\$7,177,874.54	69.75%	0	\$0.00
	BROOKLINE BANK	1	\$217,000.00	2.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$145,363.16	1.41%	0	\$0.00
	CONVERSE COUNTY BANK	3	\$449,910.61	4.37%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$174,207.15	1.69%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$154,317.10	1.5%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$249,100.00	2.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$378,339.58	3.68%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$236,961.86	2.3%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$146,400.00	1.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,345.70	1.45%	0	\$0.00
	RELIANCE BANK	1	\$199,110.00	1.93%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$199,118.84	1.93%	0	\$0.00
	SERVISFIRST BANK	1	\$212,000.00	2.06%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$202,105.62	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,291,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAAK9	BB&T- SUSQUEHANNA BANK - MERGER	1	\$68,705.02	6.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$763,154.91	72.95%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$70,000.00	6.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,594.99	7.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,724.90	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,046,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAL7	BRANCH BANKING AND TRUST COMPANY	30	\$2,918,513.94	93.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$108,036.16	3.45%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,134,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAM5	AFFILIATED BANK	1	\$112,128.26	4.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,911,048.78	80.51%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$113,522.39	4.78%	0	\$0.00
	LEVEL ONE BANK	1	\$112,023.89	4.72%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$125,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,373,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAN3	BRANCH BANKING AND TRUST COMPANY	16	\$2,185,118.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,185,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAP8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$245,038.47	11.09%	0	\$0.00
	FARMINGTON BANK	1	\$206,181.70	9.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,588.97	12.61%	0	\$0.00
	RBS CITIZENS NA	1	\$194,682.76	8.81%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	\$1,109,707.49	50.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,660.83	7.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,209,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAQ6	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$417,153.08	72.89%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$155,150.85	27.11%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$572,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAR4	LIBERTY BANK	1	\$159,534.42	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$159,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAS2		LIBERTY BANK	1	\$183,918.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAT0		FIRST NIAGARA BANK, N.A.	1	\$178,908.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	\$130,669.72	51.12%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,957.60	48.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$255,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAAV5		FIRT AMERICAN BANK	1	\$62,080.00	56.14%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	43.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$110,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD26		AMERIS BANK A CORPORATION	1	\$148,725.62	10.4%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	\$160,000.00	11.19%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC..	2	\$306,193.55	21.42%	0	\$0.00
		SUMMIT FUNDING INC.	1	\$153,565.27	10.74%	0	\$0.00
		SUMMIT FUNDING INC..	4	\$661,093.88	46.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,429,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	\$162,310.16	4.99%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	18	\$2,930,519.68	90.18%	0	\$0.00
		LEVEL ONE BANK	1	\$156,939.73	4.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,249,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	53	\$13,834,184.88	82.69%	0	\$0.00
		COMMERCIAL BANK	1	\$414,867.28	2.48%	0	\$0.00
		COUNTYBANK	1	\$231,000.00	1.38%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	1	\$300,000.00	1.79%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$398,307.14	2.38%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,936.99	1.14%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$329,613.27	1.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$298,743.13	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$181,030.59	1.08%	0	\$0.00
	SERVISFIRST BANK	1	\$180,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,729,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAD67	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$981,740.50	87.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$140,000.00	12.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADS9	ROCKVILLE BANK	13	\$1,558,809.12	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,558,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADT7	NEW ENGLAND BANK	9	\$983,542.56	30.01%	0	\$0.00
	ROCKVILLE BANK	9	\$1,187,701.51	36.25%	0	\$0.00
	UNITED BANK	13	\$1,105,610.82	33.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,276,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADU4	NEW ENGLAND BANK	4	\$478,137.80	45.99%	0	\$0.00
	UNITED BANK	6	\$561,423.48	54.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADV2	ROCKVILLE BANK	8	\$2,294,814.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,294,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADW0	ROCKVILLE BANK	40	\$7,471,989.74	74.81%	0	\$0.00
	UNITED BANK	9	\$2,232,060.81	22.35%	0	\$0.00
	Unavailable	1	\$284,169.10	2.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,988,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADX8	NEW ENGLAND BANK	1	\$109,380.60	9.09%	0	\$0.00
	UNITED BANK	8	\$1,094,340.07	90.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,203,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADY6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$455,234.11	12.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,658,400.00	73.46%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$505,000.00	13.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,618,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EADZ3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$4,362,541.67	80.71%	0	\$0.00
	TOPONE MORTGAGE INC	2	\$1,042,500.00	19.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,405,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAEB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$12,111,152.41	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,111,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,510,535.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAED1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,609.50	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,878,574.01	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,878,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,437,294.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,437,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,755,172.67	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,755,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAEH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,174,707.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA EJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,250,567.28	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,250,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN25	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,046,766.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,046,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,194,284.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,194,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,362,715.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,362,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140EAN58	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,397,105.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN66	MOVEMENT MORTGAGE, LLC	9	\$1,048,447.00	89.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,475.22	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,171,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN74	MOVEMENT MORTGAGE, LLC	8	\$1,100,117.45	88.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,373.84	11.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,244,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN82	MOVEMENT MORTGAGE, LLC	15	\$1,476,252.00	87.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$205,050.00	12.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAN90	MOVEMENT MORTGAGE, LLC	30	\$1,968,350.00	91.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$191,668.00	8.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,160,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANC3	FREMONT BANK	97	\$30,752,153.12	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAND1	FREMONT BANK	10	\$3,091,450.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,091,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANE9	DHI MORTGAGE COMPANY LTD	3	\$567,263.33	14.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,256,043.00	58.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,240.00	10.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,355.95	16.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANF6	DHI MORTGAGE COMPANY, LTD.	5	\$1,553,468.02	78.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,436.00	21.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,969,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANG4	DHI MORTGAGE COMPANY, LTD.	1	\$407,000.00	49.73%	0	\$0.00
		1	\$411,430.00	50.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
<b>Total</b>		<b>2</b>	<b>\$818,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANH2	BELL STATE BANK & TRUST	1	\$60,000.00	5.79%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,659.77	7.49%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$84,433.81	8.15%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$77,613.87	7.49%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$52,019.80	5.02%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,264.88	8.13%	0	\$0.00	
	STATE BANK FINANCIAL	1	\$35,842.97	3.46%	0	\$0.00	
	U.S. BANK N.A.	8	\$564,584.24	54.47%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,036,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANJ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$267,800.00	1.7%	0	\$0.00	
	BANK OF CLEVELAND	1	\$180,000.00	1.14%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$466,013.48	2.96%	0	\$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$207,599.62	1.32%	0	\$0.00	
	CARSON HOME LOANS	1	\$198,541.67	1.26%	0	\$0.00	
	CONVERSE COUNTY BANK, WYOMING	1	\$243,842.43	1.55%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$306,918.86	1.95%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,025.00	2.23%	0	\$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$243,942.00	1.55%	0	\$0.00	
	MARQUETTE BANK	1	\$305,176.42	1.94%	0	\$0.00	
	PATRIOT BANK	1	\$199,136.33	1.26%	0	\$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$413,393.63	2.63%	0	\$0.00	
	U.S. BANK N.A.	47	\$12,075,773.64	76.71%	0	\$0.00	
	VANTAGE BANK, A STATE BANK	1	\$283,769.27	1.8%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$15,742,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,500.00	5.79%	0	\$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$170,000.00	5.73%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,261.57	5.74%	0	\$0.00	
		1	\$163,291.79	5.51%	0	\$0.00	

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION						
	U.S. BANK N.A.	14	\$2,289,263.44	77.23%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,964,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANL3	ALERUS MORTGAGE	1	\$127,897.85	4.25%	0	\$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$137,802.34	4.57%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,352.25	4.96%	0	\$0.00	
	PATRIOT BANK	1	\$132,624.80	4.4%	0	\$0.00	
	U.S. BANK N.A.	17	\$2,315,731.00	76.86%	0	\$0.00	
	VISIONBANK, A CORPORATION	1	\$149,352.25	4.96%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,012,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANM1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,520.66	5.5%	0	\$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,481.79	5.95%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$125,000.00	6.22%	0	\$0.00	
	U.S. BANK N.A.	14	\$1,653,990.16	82.33%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,008,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANN9	AMERICAN SOUTHWEST CREDIT UNION	1	\$106,192.56	4.35%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,478.41	3.58%	0	\$0.00	
	PEOPLES BANK	1	\$89,611.35	3.67%	0	\$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	\$104,551.11	4.28%	0	\$0.00	
	U.S. BANK N.A.	21	\$2,055,330.81	84.12%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,443,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANP4	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$39,827.26	1.94%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	\$45,303.52	2.2%	0	\$0.00	
	PREMIER BANK OF MINNESOTA, A CORPORATION	1	\$44,113.67	2.14%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$68,334.57	3.32%	0	\$0.00	
	U.S. BANK N.A.	29	\$1,859,226.70	90.4%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,056,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EANQ2	BANK OF THE JAMES	1	\$71,704.43	3.79%	0	\$0.00	
	FIDELITY BANK	4	\$168,732.18	8.91%	0	\$0.00	
		1	\$30,623.23	1.62%	0	\$0.00	

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIRST BANK	1	\$44,629.94	2.36%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$38,839.90	2.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$32,665.35	1.73%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$74,688.96	3.95%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$77,000.00	4.07%	0	\$0.00
	PARAGON BANK	1	\$63,350.37	3.35%	0	\$0.00
	U.S. BANK N.A.	19	\$1,240,915.74	65.55%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$49,792.64	2.62%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,892,942.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANR0	CITY BANK	1	\$93,813.29	9%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$95,605.90	9.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$94,108.08	9.03%	0	\$0.00
	U.S. BANK N.A.	8	\$758,274.14	72.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANT6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,992.00	22.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,056,410.00	77.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,368,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANU3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,097,080.00	67.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$519,910.00	32.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANV1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,421,072.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,421,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANX7	EXCHANGE BANK	1	\$95,000.00	6.82%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$133,811.20	9.61%	0	\$0.00
	MARQUETTE BANK	1	\$67,414.92	4.84%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$94,731.82	6.8%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,001,582.76	71.93%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,392,540.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANY5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,209,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EANZ2		EXCHANGE BANK	1	\$40,744.43	3.61%	0	\$0.00
		MARQUETTE BANK	1	\$62,951.99	5.58%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	3	\$209,571.51	18.59%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$43,943.64	3.9%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$770,274.56	68.32%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,127,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPA5		MOVEMENT MORTGAGE, LLC	15	\$1,482,885.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,482,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPB3		MOVEMENT MORTGAGE, LLC	9	\$1,063,450.00	89.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,900.00	10.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPC1		MOVEMENT MORTGAGE, LLC	10	\$1,340,775.00	90.4%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,387.00	9.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,483,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPE7		MOVEMENT MORTGAGE, LLC	11	\$1,316,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,316,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPF4		MOVEMENT MORTGAGE, LLC	36	\$5,050,195.00	97.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPH0		STATE FARM BANK, F.S.B.	70	\$4,303,569.88	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,303,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPJ6		STATE FARM BANK, F.S.B.	27	\$2,664,618.85	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,664,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EAPK3	STATE FARM BANK, F.S.B.	14	\$1,021,244.75	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,021,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPL1	STATE FARM BANK, F.S.B.	38	\$6,337,411.71	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,337,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPM9	STATE FARM BANK, F.S.B.	51	\$9,075,053.03	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,075,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPN7	ADAMS BANK & TRUST	1	\$112,000.00	8.84%	0	\$0.00
	BANK OF COLORADO	1	\$70,969.25	5.6%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,852.23	6.69%	0	\$0.00
	CITY BANK MORTGAGE	1	\$137,879.92	10.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$762,508.00	60.16%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$99,195.27	7.83%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,267,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPP2	OPES ADVISORS INC	1	\$575,500.00	47.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	52.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPQ0	WEICHERT FINANCIAL SERVICES	6	\$1,018,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPR8	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$52,500.00	5.2%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$76,843.35	7.62%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$45,538.00	4.51%	0	\$0.00
	MIDWEST COMMUNITY BANK.	1	\$78,400.00	7.77%	0	\$0.00
	MONARCH BANK	1	\$76,000.00	7.53%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	8.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$76,199.53	7.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$69,903.56	6.93%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$80,890.89	8.02%	0	\$0.00
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$67,359.14	6.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$70,000.00	6.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$59,250.00	5.87%	0	\$0.00

		LOAN COMPANY.						
		WR STARKEY MORTGAGE L.L.P.	1	\$72,000.00	7.14%	0	\$0.00	
		WR STARKEY MORTGAGE L.L.P..	1	\$50,000.00	4.95%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,008,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAPS6		BANK OF ENGLAND A CORPORATION.	1	\$90,925.31	8.35%	0	\$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$97,500.00	8.96%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$89,600.00	8.23%	0	\$0.00	
		INLANTA MORTGAGE INC.	1	\$109,725.00	10.08%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$99,868.31	9.17%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,363.71	9.5%	0	\$0.00	
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$97,500.00	8.96%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,600.00	9.15%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$90,930.00	8.35%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP.	2	\$209,563.94	19.25%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,088,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAPT4		BANK OF ENGLAND A CORPORATION	1	\$118,347.46	8.4%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.87%	0	\$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,175.00	8.24%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$241,167.27	17.11%	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,500.00	7.91%	0	\$0.00	
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$115,812.69	8.22%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	\$114,400.00	8.12%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$119,600.00	8.49%	0	\$0.00	
		RPM MORTGAGE INC..	2	\$229,349.40	16.27%	0	\$0.00	
		SUMMIT FUNDING INC..	1	\$118,000.00	8.37%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,409,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAPU1			4	\$1,265,725.49	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>4</b>	<b>\$1,265,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,951,668.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,951,668.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,132,236.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,132,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAPX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,601,887.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,601,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR21		AMERIS BANK A CORPORATION	1	\$135,643.21	8.33%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	8.01%	0	\$0.00
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$113,600.00	6.98%	0	\$0.00
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,567.54	8.69%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,500.00	8.14%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$261,530.53	16.06%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$134,250.00	8.24%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	9.21%	0	\$0.00
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$150,000.00	9.21%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$148,100.00	9.09%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P..	1	\$131,068.63	8.04%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,628,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR47		IXONIA BANK	1	\$415,597.39	33.06%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$841,659.82	66.94%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,257,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR54		PEOPLES BANK	1	\$302,553.62	26.94%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$820,423.01	73.06%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,122,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EAR70	BANK OF MCKENNEY	1	\$50,705.00	4.26%	0	\$0.00
	FIRSTBANK	8	\$821,580.00	68.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	7.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$145,350.00	12.2%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$88,125.00	7.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAR96	BANK OF NORTH CAROLINA	1	\$111,000.00	10.4%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$121,600.00	11.39%	0	\$0.00
	MONARCH BANK	1	\$119,200.00	11.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$120,040.00	11.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$595,790.00	55.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARG0	EVERBANK	18	\$1,454,878.74	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,454,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARH8	EVERBANK	11	\$1,487,543.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,487,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARK1	EVERBANK	40	\$4,376,827.76	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,376,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARL9	EVERBANK	10	\$1,622,249.40	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARM7	EVERBANK	14	\$1,546,671.81	94.16%	0	\$0.00
	INLAND BANK & TRUST	1	\$95,876.43	5.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,642,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARN5	EVERBANK	6	\$1,601,804.89	72.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$600,000.00	27.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,201,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARP0	EVERBANK	3	\$823,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARQ8	EVERBANK	6	\$1,400,811.17	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,400,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARR6	EVERBANK	20	\$4,630,762.43	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,630,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EARS4		MOVEMENT MORTGAGE, LLC	5	\$1,665,875.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,665,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EART2		MOVEMENT MORTGAGE, LLC	13	\$992,726.83	87.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,000.00	12.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,138,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARU9		FREMONT BANK	17	\$5,464,313.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,464,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$614,650.51	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,426,124.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,426,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,312,813.58	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,312,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAS20		HOME PLACE MORTGAGE LOANS INC.	1	\$139,000.00	8.01%	0	\$0.00
		MID OHIO MORTGAGE CORP.	1	\$102,000.00	5.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$1,493,850.00	86.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,734,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$131,200.00	4.99%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$127,205.00	4.84%	0	\$0.00
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$116,850.00	4.45%	0	\$0.00
		DIRECTIONS EQUITY LLC	1	\$118,530.00	4.51%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$140,930.00	5.36%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	5.63%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	5.5%	0	\$0.00
		PRIORITY BANK FSB	1	\$137,600.00	5.24%	0	\$0.00
		PROVIDENCE BANK	1	\$114,834.30	4.37%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$132,800.00	5.05%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,315,331.00	50.06%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,627,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASB0	CAPITAL CITY BANK	2	\$264,638.95	10.32%	0	\$0.00	
	FORTUNE BANK	1	\$138,400.00	5.4%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$132,000.00	5.15%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$139,200.00	5.43%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$132,620.00	5.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$1,628,705.07	63.5%	0	\$0.00	
	WESTWOOD MORTGAGE, INC.	1	\$129,200.00	5.03%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,564,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASC8	AMERICAN NATIONAL BANK	1	\$115,470.74	8.48%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$131,140.86	9.63%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$37,800.00	2.78%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$112,000.00	8.23%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$68,000.00	4.99%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,922.00	10.79%	0	\$0.00	
	ST FIN CORP	1	\$119,852.45	8.8%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$356,670.00	26.19%	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$45,000.00	3.3%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$228,800.00	16.81%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,361,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASD6	DIRECTIONS EQUITY LLC	1	\$168,000.00	14.37%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$163,567.27	13.99%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$160,000.00	13.69%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$505,500.00	43.25%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$171,783.60	14.7%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,168,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASE4	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	19.67%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$817,000.00	80.33%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EASF1	BANK 21	1	\$246,420.00	0.96%	0	\$0.00	
	BANK OF NORTH CAROLINA	4	\$957,112.34	3.73%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$181,200.00	0.71%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,675.90	0.77%	0	\$0.00	

	CATALYST MORTGAGE	1	\$297,000.00	1.16%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$263,815.00	1.03%	0	\$0.00
	FIRST BANK	2	\$486,849.60	1.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$216,011.98	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.76%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$352,000.00	1.37%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$394,250.00	1.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,600.00	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$439,399.58	1.71%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$270,000.00	1.05%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$333,600.00	1.3%	0	\$0.00
	NMSI, INC.	1	\$624,158.12	2.43%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$354,514.00	1.38%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$189,350.00	0.74%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$277,000.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$295,000.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$187,930.00	0.73%	0	\$0.00
	PRUDLER FUNDING	1	\$405,000.00	1.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$161,500.00	0.63%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,000.00	1.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$16,605,107.36	64.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,096.85	0.82%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$224,000.00	0.87%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$351,590.00	1.37%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$180,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,642,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASG9	CATALYST MORTGAGE	1	\$260,000.00	6.42%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$385,000.00	9.51%	0	\$0.00
	MILLENNIUM BANK	1	\$251,364.65	6.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,717,800.00	67.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$435,916.37	10.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,050,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASH7	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	13.27%	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	7.22%	0	\$0.00

	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$116,400.00	10.51%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,000.00	11.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,338.53	5.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,375.00	22.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,808.37	11.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$202,530.00	18.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,107,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASJ3	ENDEAVOR CAPITAL, LLC	1	\$109,810.00	10.89%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$77,897.29	7.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$107,100.00	10.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,360.00	8.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,211.38	6.67%	0	\$0.00
	NEWBRIDGE BANK	1	\$153,750.00	15.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$155,600.00	15.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$251,188.00	24.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,007,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASK0	BLUE RIDGE BANK AND TRUST CO.	1	\$193,800.00	1.22%	0	\$0.00
	CAROLINA BANK	1	\$176,000.00	1.1%	0	\$0.00
	CATALYST MORTGAGE	2	\$428,500.00	2.69%	0	\$0.00
	CENDERA FUNDING	1	\$376,000.00	2.36%	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	2.62%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$156,750.00	0.98%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,100.00	1.4%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$262,000.00	1.64%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$211,500.00	1.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$233,900.00	1.47%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	2.62%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,200.00	1.3%	0	\$0.00
	K PACIFIC GROUP	1	\$391,000.00	2.45%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$332,350.00	2.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,322.00	1.4%	0	\$0.00
	MENNA COMPANY	1	\$202,700.00	1.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$566,000.00	3.55%	0	\$0.00
	PACIFIC LENDING LLC	1	\$154,000.00	0.97%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$188,000.00	1.18%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$416,000.00	2.61%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$200,000.00	1.26%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$417,000.00	2.62%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$214,700.00	1.35%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$8,012,900.00	50.28%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$192,364.00	1.21%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	1	\$348,000.00	2.18%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$358,500.00	2.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,935,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASL8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,550.00	13.99%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$197,000.00	8.73%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	18.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$215,940.31	9.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$427,321.71	18.95%	0	\$0.00
	SUPER RATE INC	1	\$318,000.00	14.1%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$364,720.00	16.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,255,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASM6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	11.75%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$91,575.00	5.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,750.00	7.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$368,000.00	21.61%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$319,624.31	18.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	13.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,769.89	11.5%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$160,000.00	9.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASN4	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,300.00	6.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,463,225.00	93.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EASP9	1ST RATE HOME MORTGAGE, INC.	1	\$136,800.00	3.48%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$165,600.00	4.22%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$300,000.00	7.64%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$237,500.00	6.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$133,750.00	3.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$138,000.00	3.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	5.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$149,500.00	3.81%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$236,300.00	6.02%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$375,000.00	9.55%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$154,500.00	3.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,456,433.15	37.07%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$218,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,928,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$577,474.02	12.03%	0	\$0.00
	AMERICANWEST BANK - WH	2	\$246,228.19	5.13%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$234,450.67	4.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$130,686.84	2.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	12	\$2,184,733.58	45.51%	0	\$0.00
	HOMESIGHT - WH DU	3	\$571,711.77	11.91%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$99,910.00	2.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$239,506.79	4.99%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$234,813.39	4.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$281,455.19	5.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,800,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASR5	ACOPIA LLC A CORPORATION	1	\$130,000.00	11.62%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	13.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$128,500.00	11.49%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$139,800.00	12.5%	0	\$0.00

	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$131,200.00	11.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$147,572.81	13.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$147,000.00	13.14%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$144,456.82	12.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASS3	SANTANDER BANK, N.A.	12	\$3,513,321.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,513,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASU8	UNITED WHOLESALE MORTGAGE	6	\$1,138,930.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASW4	UNITED WHOLESALE MORTGAGE	18	\$5,552,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASX2	CAPITAL CONCEPTS INC.	2	\$147,500.00	14.52%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$75,000.00	7.38%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$73,600.00	7.24%	0	\$0.00
	SHORE MORTGAGE	1	\$71,010.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$568,970.00	56%	0	\$0.00
	US MORTGAGELINE	1	\$80,000.00	7.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,016,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASY0	APPROVED MORTGAGE SOURCE, LLC	1	\$128,000.00	4.4%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$140,800.00	4.84%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$150,000.00	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,492,515.00	85.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,911,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EASZ7	CHOICE MORTGAGE BANK	1	\$60,000.00	5.16%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	2	\$158,175.00	13.6%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$92,800.00	7.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$647,667.00	55.71%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$204,000.00	17.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,162,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXJ7	LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	\$211,875.00	33.69%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	66.31%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$80,683.58	7.84%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$76,500.00	7.44%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$128,312.49	12.47%	0	\$0.00	
	AMERIS BANK A CORPORATION.	1	\$84,250.00	8.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$65,000.00	6.32%	0	\$0.00	
	F&B ACQUISITION GROUP LLC.	1	\$80,502.00	7.83%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$84,877.53	8.25%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,884.74	7.77%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$69,899.14	6.79%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.26%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$80,000.00	7.78%	0	\$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	\$53,922.20	5.24%	0	\$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$59,900.00	5.82%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,028,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EAXL2	APEX HOME LOANS INC..	1	\$100,000.00	8.15%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$98,000.00	7.98%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$101,000.00	8.23%	0	\$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$200,000.00	16.29%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$108,750.00	8.86%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$105,847.27	8.62%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC.	1	\$104,000.00	8.47%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$100,000.00	8.15%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$97,500.00	7.94%	0	\$0.00	
	RPM MORTGAGE INC.	1	\$108,750.00	8.86%	0	\$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$103,846.78	8.45%	0	\$0.00	

<b>Total</b>			<b>12</b>	<b>\$1,227,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXM0	BLUELEAF LENDING LLC		1	\$124,500.00	9.62%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$115,000.00	8.88%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR		2	\$234,700.00	18.13%	0	\$0.00
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK.		1	\$111,200.00	8.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$120,000.00	9.27%	0	\$0.00
	ON Q FINANCIAL INC..		1	\$119,827.10	9.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$111,600.00	8.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$117,829.98	9.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.		1	\$120,000.00	9.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.		1	\$120,000.00	9.26%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXN8	ALASKA USA MORTGAGE COMPANY LLC.		1	\$100,860.85	8.97%	0	\$0.00
	BANK OF ENGLAND A CORPORATION		1	\$101,840.00	9.06%	0	\$0.00
	CORNERSTONE MORTGAGE INC.		1	\$107,500.00	9.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB		1	\$110,000.00	9.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT		1	\$109,725.00	9.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		1	\$87,000.00	7.74%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION		1	\$99,000.00	8.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION		1	\$94,000.00	8.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION		1	\$101,669.00	9.04%	0	\$0.00
	SUMMIT FUNDING INC..		1	\$104,000.00	9.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.		1	\$108,900.00	9.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,124,494.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXP3	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO		1	\$174,599.00	13.39%	0	\$0.00
	MIDWEST COMMUNITY BANK.		1	\$156,400.00	12%	0	\$0.00
	MONARCH BANK		1	\$174,170.34	13.36%	0	\$0.00

	SUMMIT FUNDING INC..	1	\$160,550.00	12.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,750.00	11.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$484,000.00	37.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EAXQ1	BANK OF BOTETOURT	1	\$80,000.00	4.69%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	6.65%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$100,000.00	5.86%	0	\$0.00
	FIRSTBANK	9	\$1,010,080.00	59.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$103,869.16	6.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$150,000.00	8.78%	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,707,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBD0	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,000.00	1.26%	0	\$0.00
	FIRST HOPE BANK NA	1	\$234,005.44	1.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$830,452.47	5.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$14,223,866.13	90.38%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,736,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,220.15	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$241,463.29	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$194,100.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$525,498.01	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,054.48	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$410,256.35	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,627.69	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,217.28	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$204,900.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$215,350.00	0.06%	0	\$0.00

LIMITE						
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$323,624.54	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,717.47	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$345,516.54	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,251.48	0.12%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	1	\$238,800.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,500.00	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$395,068.93	0.12%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$456,355.55	0.13%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$253,819.95	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$526,626.25	0.16%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$249,200.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$263,380.60	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$431,167.48	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,730.35	0.09%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,166.35	0.06%	0	\$0.00	
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$326,000.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$334,563.57	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$398,238.00	0.12%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA	5	\$1,431,972.31	0.42%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$902,382.22	0.27%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$268,845.72	0.08%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$177,980.55	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$417,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,937,276.75	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$767,166.70	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,187.34	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$642,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$193,550.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$385,357.01	0.11%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$413,429.55	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,375.46	0.11%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$468,500.00	0.14%	0	\$0.00
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$622,354.90	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,224.26	0.06%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$248,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$446,639.97	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$243,942.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$507,842.38	0.15%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$298,704.49	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$629,400.00	0.19%	0	\$0.00
	CAPITAL CITY BANK	2	\$473,385.58	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,406,802.17	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,834.14	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$698,897.12	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$708,556.54	0.21%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$521,852.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	6	\$1,538,904.30	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,459,352.83	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$615,383.38	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$419,977.75	0.12%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$248,963.19	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$257,306.41	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$305,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$257,654.92	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$219,068.92	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$222,544.51	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$731,500.31	0.22%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	\$180,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$260,400.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,132,868.30	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$414,239.42	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$337,749.88	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$830,434.56	0.25%	0	\$0.00
	3	\$853,255.00	0.25%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$306,900.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,352,719.01	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$442,365.42	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$897,291.16	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$227,276.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,773.16	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$366,950.00	0.11%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,018,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$262,788.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,320.26	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$288,909.57	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$276,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,038.10	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,435,468.63	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$393,311.33	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$211,093.68	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$264,874.24	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,538.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$244,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,238.21	0.05%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,115.09	0.09%	0	\$0.00
	1	\$398,307.14	0.12%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$183,832.05	0.05%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$384,847.67	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,035,373.70	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$382,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$240,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.06%	0	\$0.00
	HERITAGE BANK	1	\$287,527.97	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$830,452.47	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,900.32	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$337,875.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$338,104.50	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$276,325.58	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$193,500.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$219,087.61	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$2,660,404.37	0.79%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$412,750.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	\$181,600.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$180,530.83	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	\$1,044,450.00	0.31%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$547,308.46	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$372,213.37	0.11%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,077.39	0.06%	0	\$0.00



LAKELAND BANK A CORPORATION	1	\$518,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$229,600.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,724.07	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$537,587.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,851.51	0.08%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$206,115.06	0.06%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$233,995.35	0.07%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$188,183.83	0.06%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$564,102.78	0.17%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$436,931.23	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,920.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$539,644.79	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$289,269.05	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,891.77	0.12%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$257,892.75	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,600.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,900.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$680,635.50	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	\$228,000.00	0.07%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$230,012.45	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$398,289.96	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$349,987.35	0.1%	0	\$0.00
	1	\$750,000.00	0.22%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP					
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$437,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$430,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$179,230.48	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	\$1,248,736.76	0.37%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$765,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$273,836.15	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$550,000.00	0.16%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$386,329.33	0.11%	0	\$0.00
ONETRUST HOME LOANS A DE LLC	1	\$218,272.31	0.06%	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$1,067,010.38	0.31%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$504,991.18	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$382,374.85	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,922.68	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,385.87	0.08%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,916.56	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,195.89	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$245,800.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$212,386.61	0.06%	0	\$0.00

PREMIER BANK MINNESOTA, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$330,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$331,576.39	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$635,600.00	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$335,822.70	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$196,500.00	0.06%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$185,204.84	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$644,532.71	0.19%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$223,308.71	0.07%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$415,217.28	0.12%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3	1	\$288,772.67	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$259,168.50	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$415,217.28	0.12%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$617,454.75	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$500,000.00	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$222,880.00	0.07%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$230,033.40	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$515,353.80	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$275,102.00	0.08%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	3	\$604,000.00	0.18%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,980.05	0.07%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$274,831.92	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$540,180.76	0.16%	0	\$0.00
	STC CAPITAL BANK A CORP	1	\$274,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$356,150.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$191,187.43	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN	1	\$259,281.80	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$684,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,840.38	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORP	1	\$250,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,503.72	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$242,923.22	0.07%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,358.36	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$293,074.64	0.09%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$340,950.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$230,510.31	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$300,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$248,941.96	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$264,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,927.94	0.07%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$328,589.22	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$621,857.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$175,972.08	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$319,334.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$704,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.00	0.06%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$246,400.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,965.54	0.21%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	1	\$413,225.84	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$229,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$224,800.00	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$358,476.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$186,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$721,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$236,991,266.23	69.93%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$645,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,235.19	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$786,244.68	0.21%	0	\$0.00
<b>Total</b>		<b>1,256</b>	<b>\$338,890,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBF5	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$57,000.00	0.49%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,400.00	0.59%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$65,000.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$78,662.27	0.68%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$74,000.00	0.64%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$71,600.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$44,620.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$64,719.30	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,746.07	0.52%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.66%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,000.00	0.62%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,785.64	0.7%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$76,000.00	0.66%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$48,000.00	0.41%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,605.78	0.69%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,400.00	0.63%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$84,000.00	0.72%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$79,200.00	0.68%	0	\$0.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	\$80,000.00	0.69%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$67,000.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,000.00	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$77,437.98	0.67%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$79,657.99	0.69%	0	\$0.00
ON Q FINANCIAL INC.	1	\$59,743.49	0.52%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,557.99	0.69%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$69,606.73	0.6%	0	\$0.00
PEOPLES BANK AND TRUST COMPANYQ	1	\$72,800.00	0.63%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$45,556.37	0.39%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,653.31	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.65%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$53,368.11	0.46%	0	\$0.00
SHEA MORTGAGE, INC	1	\$80,000.00	0.69%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$60,000.00	0.52%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,788.39	0.43%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,000.00	0.53%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.69%	0	\$0.00
WELLS FARGO BANK, N.A.	128	\$9,000,490.68	77.59%	0	\$0.00
	1	\$59,746.07	0.49%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
<b>Total</b>			<b>167</b>	<b>\$11,599,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBG3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.33%	0	\$0.00
		AFMC MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$164,000.00	0.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,809.48	0.32%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$166,485.20	0.32%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,716.93	0.31%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,227.76	0.33%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$159,309.06	0.31%	0	\$0.00
		BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS,	1	\$151,450.00	0.3%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,451.27	0.31%	0	\$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.3%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$161,055.67	0.31%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,364.44	0.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,640.00	0.33%	0	\$0.00
			1	\$164,800.00	0.32%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$327,541.58	0.64%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,238.43	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$465,902.34	0.91%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$165,197.88	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$170,000.00	0.33%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,646.65	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$170,542.00	0.33%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$160,800.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$158,000.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$172,000.00	0.34%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,360.94	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$168,802.11	0.33%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$487,450.00	0.95%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$167,700.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$166,800.00	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,329.67	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$155,000.00	0.3%	0	\$0.00
MONARCH BANK	1	\$151,000.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,768.05	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$152,000.00	0.3%	0	\$0.00
	1	\$159,000.00	0.31%	0	\$0.00



	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	0.33%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$155,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,310.15	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$153,500.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$157,000.00	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$169,000.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMIATED LIABILITY C	1	\$166,250.00	0.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$156,560.82	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,984.04	0.3%	0	\$0.00
	UNITED SAVINGS BANK	1	\$159,315.98	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,139.78	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,547.06	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$40,324,021.56	78.6%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,297,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	3.25%	0	\$0.00
	BANCFIRST	1	\$170,254.11	3.46%	0	\$0.00
	BANKPLUS A CORP	1	\$174,236.65	3.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,552.80	3.46%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$174,228.98	3.54%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,500.00	3.24%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$172,636.03	3.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,691.00	3.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,228.98	3.54%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$175,000.00	3.55%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$158,300.00	3.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,000.00	3.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$153,025.00	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	3.21%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$171,242.20	3.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$167,900.00	3.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,373.52	6.3%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,264.23	3.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$174,228.98	3.54%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$170,600.00	3.46%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$155,319.54	3.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	3.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,121,167.86	22.72%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,927,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBJ7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,400.00	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$134,428.66	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,240.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,466.75	0.17%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	2	\$180,367.29	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$147,379.95	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$147,360.88	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,515.00	0.18%	0	\$0.00
		1	\$144,977.55	0.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$121,472.01	0.16%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$139,407.49	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,267.66	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$671,261.31	0.9%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$114,408.79	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,152.86	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$252,008.91	0.34%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	\$141,092.00	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$148,728.51	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,922.45	0.2%	0	\$0.00
CADENCE BANK, N.A.	1	\$145,741.34	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,100.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC	1	\$115,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$113,614.43	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$273,410.00	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$356,496.93	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$368,879.20	0.49%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$252,623.43	0.34%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$128,800.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$134,950.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$149,371.56	0.2%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,200.00	0.15%	0	\$0.00
	1	\$137,128.92	0.18%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,662.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,216.80	0.18%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,702.53	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,497.26	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$120,128.99	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,200.00	0.15%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,521.76	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$137,405.76	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$140,010.94	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,438.61	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$126,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$126,221.00	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$137,802.34	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$149,365.18	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$379,800.00	0.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$129,800.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,500.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$148,867.29	0.2%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$138,000.00	0.18%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,352.24	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$143,200.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$266,900.00	0.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,395.43	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$119,558.00	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$139,357.71	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$126,976.57	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,752.77	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$123,464.52	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,257.51	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$147,871.53	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,500.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,080.15	0.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,126.45	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.49	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$143,378.16	0.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$129,344.66	0.17%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$122,673.30	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$144,721.52	0.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$127,132.20	0.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,100.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$141,600.00	0.19%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,470.98	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$146,128.93	0.2%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	467	\$59,861,639.38	79.95%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$131,300.00	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,183.37	0.17%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	\$113,517.53	0.11%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$74,875,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBK4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,667.85	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,775.25	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$110,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,442.68	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$110,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$84,785.97	0.24%	0	\$0.00
	BANKPLUS A CORP	1	\$91,606.69	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$199,576.79	0.57%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,500.96	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,723.31	0.27%	0	\$0.00
	CITIZENS BANK	1	\$106,000.00	0.3%	0	\$0.00
	CORE BANK	1	\$106,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,606.40	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$185,165.61	0.53%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$109,243.08	0.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,888.66	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,560.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$105,000.00	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$208,000.00	0.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$95,000.00	0.27%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$110,000.00	0.31%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$87,390.47	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$90,610.97	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$89,117.38	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$89,619.11	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$202,542.93	0.58%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,389.79	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$187,220.62	0.53%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$90,200.00	0.26%	0	\$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$103,564.28	0.3%	0	\$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,040.42	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,627.57	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,576.79	0.28%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$102,152.62	0.29%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$85,168.79	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,572.49	0.28%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$103,564.29	0.3%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$102,220.17	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,100.06	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,576.79	0.28%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$94,600.00	0.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$109,309.38	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$29,751,806.76	84.85%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,070,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBM0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,321.48	1.54%	0	\$0.00
	BANCFIRST	1	\$93,500.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,400.00	1.48%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$101,598.08	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,753.48	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$6,545,207.22	92.75%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,055,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBN8	AMERICAN NATIONAL BANK	1	\$150,000.00	2.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	1.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$134,903.01	1.91%	0	\$0.00
	BANCFIRST	1	\$115,000.00	1.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,500.00	2.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$244,921.66	3.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,000.00	2.07%	0	\$0.00
	CAPSTONE BANK	1	\$123,453.68	1.75%	0	\$0.00
	CORE BANK	1	\$121,866.10	1.73%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$149,450.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,354.44	2.09%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$140,900.00	2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$140,142.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,000.00	1.69%	0	\$0.00
		1	\$143,371.88	2.03%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INTERFIRST MORTGAGE COMPANY	3	\$375,499.80	5.32%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$144,591.44	2.05%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$110,400.00	1.57%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$147,852.26	2.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,975.67	1.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,200.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,483.79	1.64%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$114,398.38	1.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$150,000.00	2.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$142,500.00	2.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$112,502.14	1.59%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$126,440.46	1.79%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	1.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	2.13%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION	1	\$149,400.00	2.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,239.57	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,282,142.29	32.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,053,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBP3	ACADEMY MORTGAGE CORPORATION	2	\$158,374.87	0.61%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$42,949.76	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$124,416.72	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$34,559.38	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$55,800.00	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	\$75,000.00	0.29%	0	\$0.00
		1	\$40,850.00	0.16%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	GATEWAY BANK MORTGAGE, INC	2	\$107,701.40	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	\$54,227.46	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$56,250.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$44,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$71,175.84	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	\$270,557.90	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$150,476.14	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$202,120.06	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$27,435.74	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$76,300.00	0.29%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$47,800.93	0.18%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC.	1	\$33,467.60	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$45,250.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$53,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	392	\$24,132,402.22	92.19%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$61,753.17	0.26%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$26,176,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBQ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	3.98%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,000.00	3.98%	0	\$0.00
	CITIZENS BANK	1	\$86,620.51	3.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,553.23	3.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,775.22	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$180,616.21	7.2%	0	\$0.00
		1	\$59,738.28	2.38%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST SECURITY BANK	2	\$156,000.00	6.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,520.19	4.36%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$168,761.49	6.72%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$105,000.00	4.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,785.62	5.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$99,559.42	3.97%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$82,720.00	3.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$100,000.00	3.98%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,214.01	4.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,652.07	3.93%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$50,777.54	2.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$85,624.88	3.41%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$78,500.00	3.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,515.36	4.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$259,622.00	10.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,509,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBR9	ACADEMY MORTGAGE CORPORATION	3	\$391,795.20	3.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	1.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,625.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,400.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$128,800.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,464.11	1.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	\$113,536.76	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$9,585,403.71	89.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,735,024.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBS7	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$400,000.00	0.39%	0	\$0.00
		1	\$258,798.81	0.26%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,250.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,350.00	0.33%	0	\$0.00
	AFMC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$318,688.40	0.31%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$538,861.82	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,019,893.05	2.98%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$303,656.23	0.3%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$232,769.92	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,877.02	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,454.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,585.63	0.38%	0	\$0.00
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$366,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$354,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,300.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,874.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,181.07	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$186,060.85	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$235,945.34	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$641,526.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00
		1	\$268,000.00	0.26%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION					
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$374,622.18	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,140.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$224,300.00	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,478,258.25	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,894.14	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	\$430,096.69	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,641,938.77	3.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,073.80	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,259.70	0.39%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$404,211.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,500.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$212,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$628,486.69	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$590,910.08	0.58%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$600,000.00	0.59%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,302.10	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OH CORP	1	\$367,650.00	0.36%	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00

EQUITY RESOURCES, INC OHIO CORPORATION					
ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	\$442,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$308,655.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$220,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,145.00	0.24%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$377,400.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,283.59	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$259,000.00	0.26%	0	\$0.00
FIRST BANK	3	\$699,181.36	0.69%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$954,252.96	0.94%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$742,500.00	0.73%	0	\$0.00
FIRST LANDMARK BANK	1	\$258,300.00	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,481,646.79	1.46%	0	\$0.00
FIRST SECURITY BANK	1	\$236,453.62	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$189,000.00	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$745,162.77	0.74%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$297,000.00	0.29%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	\$304,651.82	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.24%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$353,435.94	0.35%	0	\$0.00
IHS MORTGAGE LLC	1	\$166,264.23	0.16%	0	\$0.00

INDEPENDENT BANK	1	\$378,289.58	0.37%	0	\$0.00
INTERFIRST MORTGAGE COMPANUY	1	\$300,000.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	21	\$5,432,020.82	5.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$337,506.43	0.33%	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$181,000.00	0.18%	0	\$0.00
KISH BANK	1	\$177,900.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$223,998.74	0.22%	0	\$0.00
LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
LOANDEPOT.COM LLC	1	\$301,665.04	0.3%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	\$1,386,871.78	1.37%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$415,162.77	0.41%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,126.97	0.23%	0	\$0.00
M/I FINANCIAL LLC	1	\$256,863.29	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$458,438.62	0.45%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$574,500.00	0.57%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$317,520.00	0.31%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$1,016,666.90	1%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$377,296.56	0.37%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$241,000.00	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,921.63	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,696.86	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$227,968.17	0.22%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$1,151,000.00	1.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.32%	0	\$0.00
NTFN INC. DBA PREMIER	1	\$253,240.54	0.25%	0	\$0.00

NATIONWIDE LENDING						
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$212,061.56	0.21%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.26%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$183,438.22	0.18%	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$448,003.97	0.44%	0	\$0.00	
PROSPERITY BANK	1	\$358,413.91	0.35%	0	\$0.00	
PULASKI BANK, N.A.	1	\$230,988.04	0.23%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$323,383.24	0.32%	0	\$0.00	
RCB BANK A CORPORATION	2	\$487,409.62	0.48%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.24%	0	\$0.00	
RJS, INC A CALIFORNIA CORPORATION	1	\$243,909.74	0.24%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	1	\$189,162.89	0.19%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$246,907.36	0.24%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$248,898.55	0.25%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$288,000.00	0.28%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$446,065.37	0.44%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$272,800.00	0.27%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,800.00	0.43%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$719,700.00	0.71%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$305,000.00	0.3%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$383,286.74	0.38%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.07	0.41%	0	\$0.00	



	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$281,504.26	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$417,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$308,240.07	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$216,043.94	0.21%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	\$267,598.54	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$286,718.39	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,708.37	0.37%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$214,291.69	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$39,572,629.68	39.07%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$101,344,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBT5	WELLS FARGO BANK, N.A.	12	\$1,760,275.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBU2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,900.00	0.84%	0	\$0.00
	AFMC MORTGAGE	1	\$295,469.94	1.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$259,544.34	1.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,782.86	0.53%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$236,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$503,000.00	1.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,462.78	1.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,612.50	0.69%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$193,500.00	0.77%	0	\$0.00
	ETHOS LENDING LLC	1	\$395,000.00	1.56%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$174,699.69	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$352,394.24	1.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$249,580.10	0.99%	0	\$0.00
		1	\$461,739.77	1.83%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION					
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$342,792.42	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$187,500.00	0.74%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,953.73	2.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$348,450.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$694,486.19	2.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,559.51	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$281,147.06	1.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,159.81	0.84%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$533,141.09	2.11%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$234,596.73	0.93%	0	\$0.00
	SOUTH STATE BANK	1	\$224,230.74	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$265,025.00	1.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$408,947.00	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$247,601.08	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,993,553.11	63.39%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,241,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBV0	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$436,926.23	0.87%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$231,284.50	0.46%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$164,745.96	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,353.35	0.76%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$220,909.35	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	AMERICASH A CORPORATION	1	\$412,000.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC DBA	1	\$149,506.21	0.3%	0	\$0.00

AMERIPRO HOME LOANS						
APEX HOME LOANS, INC.	2	\$654,091.94	1.3%	0	\$0.00	
BANK OF THE OZARKS	1	\$210,400.00	0.42%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$415,713.97	0.83%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,627.27	0.83%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$223,166.74	0.44%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,294.84	0.32%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,442.68	0.48%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$349,437.03	0.69%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$408,797.28	0.81%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$342,460.20	0.68%	0	\$0.00	
ETHOS LENDING LLC	1	\$466,312.01	0.93%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,115.63	0.51%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,200.00	2.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$275,000.00	0.55%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0.69%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,429.25	0.48%	0	\$0.00	
FIRST CENTURY BANK, NA A CORPORATION	1	\$479,249.00	0.95%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$578,771.37	1.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,000.00	0.92%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.55%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$333,450.99	0.66%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$519,783.88	1.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00	

	MCGLONE MORTGAGE CO., INC	1	\$236,202.83	0.47%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$376,905.62	0.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$576,610.83	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$374,409.83	0.74%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,525.51	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$832,029.28	1.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,226.95	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$334,472.78	0.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$264,545.25	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,396.82	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$254,607.38	0.51%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$385,864.69	0.77%	0	\$0.00
	SOUTH STATE BANK	4	\$1,101,713.52	2.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,633.27	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$532,000.00	1.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	0.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$599,034.92	1.19%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$751,669.64	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$29,515,817.01	58.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,075.47	0.17%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,365,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBX6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,000.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$239,668.39	0.96%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	1.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$391,920.00	1.56%	0	\$0.00

	BOFI FEDERAL BANK	2	\$457,014.27	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,745.95	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$832,741.91	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$1,713,587.30	6.83%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,512.09	1.11%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$188,429.79	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	\$339,464.92	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$556,682.52	2.22%	0	\$0.00
	GOOGAIN, INC.	1	\$612,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$771,500.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$410,729.39	1.64%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$254,324.77	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,357.95	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$516,321.35	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,749.56	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$274,247.25	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$415,152.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,783,294.25	58.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$251,910.00	1%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,080,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUBY4	AFFILIATED BANK	1	\$171,500.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,536.76	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	1.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$346,250.00	1.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$314,482.22	1.25%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$415,447.71	1.65%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,000.00	0.63%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,268.96	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$293,400.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$135,756.45	0.54%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,250.00	1.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$320,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$405,288.24	1.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$114,810.96	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,819.19	0.44%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$379,361.75	1.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$409,250.11	1.63%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,750.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$943,495.12	3.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$403,200.00	1.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,863.00	0.56%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$200,950.55	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,631,375.22	62.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,115,056.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL23	CBC NATIONAL BANK	1	\$331,000.00	6.55%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,319,082.30	85.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$196,000.00	3.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$209,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,055,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL31		1	\$279,900.00	1.11%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
		BROADVIEW MORTGAGE CORPORATION	1	\$386,603.53	1.53%	0	\$0.00
		FIDELITY BANK	1	\$298,400.00	1.18%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$170,000.00	0.67%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$342,000.00	1.35%	0	\$0.00
		NATIONSTARMORTGAGE	89	\$23,041,393.69	91.04%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$179,873.41	0.71%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$208,000.00	0.82%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$403,032.00	1.59%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,309,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL49		BROADVIEW MORTGAGE CORPORATION	1	\$210,741.76	5.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,343.73	10.79%	0	\$0.00
		GUARANTEED RATE INC	1	\$324,521.21	8.41%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$586,375.73	15.19%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$404,313.48	10.48%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,427,280.77	36.98%	0	\$0.00
		OVM FINANCIAL INC	1	\$211,300.38	5.48%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$278,280.89	7.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,859,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL56		EQUITY LOANS LLC	1	\$259,701.77	11.73%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,953,400.00	88.27%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,213,101.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL64		AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	4.45%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$1,546,270.64	95.55%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,618,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL72		NATIONSTARMORTGAGE	58	\$4,026,559.02	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,026,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	3.79%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,494,800.00	85.89%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$108,768.00	3.74%	0	\$0.00
		QUICKEN LOANS INC	2	\$191,200.00	6.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,904,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULF4			2	\$354,400.00	1.52%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$106,673.62	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,297.01	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$597,536.86	2.57%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$215,397.89	0.92%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$458,187.42	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,171.92	0.89%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$209,163.97	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$411,555.00	1.77%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$181,062.85	0.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,917.07	1.08%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$155,378.95	0.67%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$177,305.81	0.76%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$540,022.17	2.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$285,500.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$273,750.00	1.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$228,586.33	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$18,470,014.75	79.26%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,294,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULX5	NATIONSTARMORTGAGE	32	\$5,157,591.66	88.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$173,285.70	2.97%	0	\$0.00
	QUICKEN LOANS INC	3	\$495,363.57	8.51%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,826,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULY3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,360.42	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,184,115.38	96.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,418,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EULZ0	FLORIDA CAPITAL BANK NA	1	\$231,767.13	11.65%	0	\$0.00



		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,485.19	15.05%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,458,884.91	73.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,990,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMA4		NATIONSTARMORTGAGE	41	\$3,973,984.20	97.36%	0	\$0.00
		QUICKEN LOANS INC	1	\$107,600.00	2.64%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,081,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMB2		AMERISAVE MORTGAGE CORPORATION	1	\$111,900.00	10.6%	0	\$0.00
		CBC NATIONAL BANK	2	\$238,000.00	22.55%	0	\$0.00
		HURON VALLEY FINANCIAL INC	1	\$111,500.00	10.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$121,600.00	11.52%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$119,300.00	11.3%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$121,600.00	11.52%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$117,000.00	11.08%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$114,738.11	10.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMC0		ANDREWS FEDERAL CREDIT UNION	1	\$123,500.00	2.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$238,028.89	4.9%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,450.00	2.42%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$125,000.00	2.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$123,000.00	2.53%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$3,887,663.63	80.02%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$119,900.00	2.47%	0	\$0.00
		QUICKEN LOANS INC	1	\$123,700.00	2.55%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,858,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMD8		NATIONSTARMORTGAGE	19	\$2,258,167.25	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,258,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUME6		AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	8.1%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$144,000.00	7.88%	0	\$0.00
		CBC NATIONAL BANK	3	\$417,375.00	22.84%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	8.21%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$134,801.12	7.38%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$268,700.00	14.7%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$144,786.39	7.92%	0	\$0.00
		SIRVA MORTGAGE INC	3	\$420,075.00	22.97%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,827,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMF3	AMERISAVE MORTGAGE CORPORATION	3	\$424,900.00	5.46%	0	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	2	\$267,115.73	3.43%	0	\$0.00	
	MILEND INC	1	\$137,572.68	1.77%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$140,614.59	1.81%	0	\$0.00	
	NATIONSTARMORTGAGE	49	\$6,680,379.06	85.85%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	1.68%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$7,781,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMG1	NATIONSTARMORTGAGE	16	\$2,246,714.20	89.03%	0	\$0.00	
	QUICKEN LOANS INC	2	\$276,875.00	10.97%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,523,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMH9	NATIONSTARMORTGAGE	8	\$1,694,296.15	100%	1	\$176,155.01	
<b>Total</b>		<b>8</b>	<b>\$1,694,296.15</b>	<b>100%</b>	<b>1</b>	<b>\$176,155.01</b>	
3140EUMJ5	MILEND INC	1	\$152,811.87	3.35%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,676,076.13	80.52%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$195,500.00	4.28%	0	\$0.00	
	QUICKEN LOANS INC	3	\$541,125.00	11.85%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,565,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMK2	NATIONSTARMORTGAGE	12	\$3,197,050.00	76.34%	0	\$0.00	
	QUICKEN LOANS INC	2	\$589,425.00	14.07%	0	\$0.00	
	SYNERGY ONE LENDING INC	1	\$401,446.15	9.59%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,187,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMM8	NATIONSTARMORTGAGE	7	\$1,172,100.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMN6	FREEDOM MORTGAGE CORPORATION	2	\$694,492.83	12.79%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	4	\$1,298,000.00	23.91%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$2,976,551.00	54.83%	0	\$0.00	
	QUONTIC BANK	1	\$459,421.25	8.47%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,428,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMP1	NATIONSTARMORTGAGE	7	\$1,939,714.87	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,939,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EUMQ9	ADVISORS MORTGAGE GROUP LLC	1	\$408,898.47	1.13%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$286,200.00	0.79%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,899.68	1.15%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$256,154.49	0.71%	0	\$0.00	

	AMERIS BANK	1	\$415,542.13	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,400.00	0.68%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$351,013.27	0.97%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,561,634.79	4.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,600.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,160.45	0.53%	0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	0.66%	0	\$0.00
	FIDELITY BANK	2	\$398,775.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,250.00	1.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$216,000.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$483,200.24	1.34%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$260,464.29	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	106	\$27,962,292.41	77.31%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,078,575.00	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$251,671.25	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$276,918.08	0.74%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$36,170,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUMR7	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	3.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,300.00	3.27%	0	\$0.00
	EQUITY LOANS LLC	1	\$165,300.00	3.4%	0	\$0.00
	GTL INVESTMENTS INC	1	\$173,875.35	3.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	3.32%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$170,774.82	3.51%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,877,355.00	79.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,868,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP29	CALIBER HOME LOANS, INC.	3	\$1,005,478.55	86.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$160,100.00	13.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,165,578.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP37	ACADEMY MORTGAGE CORPORATION	5	\$1,284,909.15	9.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$6,903,308.40	52.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$515,833.72	3.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,231,672.79	9.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$287,111.80	2.17%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$197,695.14	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$625,500.00	4.72%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$135,795.16	1.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$260,000.00	1.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,764.44	3.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$815,639.45	6.16%	0	\$0.00
	WESTERN BANCORP	1	\$530,000.00	4%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,250,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUP45	ACADEMY MORTGAGE CORPORATION	4	\$1,015,005.49	6.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$603,750.00	3.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,371.93	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	28	\$8,279,963.71	53.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$627,510.00	4.04%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$480,000.00	3.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,340.34	3.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,357.96	2.68%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$270,400.00	1.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$528,291.15	3.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,357.96	2.68%	0	\$0.00
	NMSI, INC.	1	\$278,280.42	1.79%	0	\$0.00
	OPES ADVISORS, INC.	1	\$399,793.49	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$406,944.39	2.62%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,460.30	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,704.79	1.26%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$200,000.00	1.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,098.48	1.87%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,514,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTQ2	HOMESTREET BANK,	13	\$3,848,077.90	94.48%	0	\$0.00
	WMS SERIES LLC,	1	\$225,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTR0	HOMESTREET BANK,	15	\$4,284,152.00	86.46%	0	\$0.00
	WMS SERIES LLC,	2	\$670,750.00	13.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,954,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTS8	HOMESTREET BANK,	15	\$4,929,675.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,929,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTT6	HOMESTREET BANK,	93	\$26,188,504.00	81.24%	0	\$0.00

	PENRITH HOME LOANS/ NORTHEAST,	1	\$517,500.00	1.61%	0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$270,584.00	0.84%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$240,000.00	0.74%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$506,150.00	1.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$380,000.00	1.18%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$168,000.00	0.52%	0	\$0.00
	WMS SERIES LLC,	14	\$3,964,000.00	12.3%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$32,234,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTU3	HOMESTREET BANK,	104	\$30,208,339.00	93.2%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$486,500.00	1.5%	0	\$0.00
	WMS SERIES LLC,	4	\$1,717,752.00	5.3%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$32,412,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTV1	HOMESTREET BANK,	10	\$1,254,875.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTW9	HOMESTREET BANK,	10	\$2,566,070.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,566,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTX7	HOMESTREET BANK,	7	\$1,958,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUTY5	HOMESTREET BANK,	10	\$1,761,180.00	80.65%	0	\$0.00
	WMS SERIES LLC,	2	\$422,500.00	19.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,183,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW62	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	5.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$760,000.00	10.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$4,255,318.92	60.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$185,600.00	2.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$220,150.00	3.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,000.00	3.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	5.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,700.00	4.4%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,050,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW88	CALIBER HOME LOANS, INC.	13	\$3,883,054.97	83.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,910.00	7.96%	0	\$0.00

		SAGAMORE HOME MORTGAGE, LLC	1	\$382,500.00	8.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,634,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUW96		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$91,067.89	4.77%	0	\$0.00
		ACOPIA, LLC	1	\$104,275.00	5.46%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$1,421,047.00	74.42%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$99,000.00	5.18%	0	\$0.00
		OPES ADVISORS, INC.	1	\$95,060.00	4.98%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$99,000.00	5.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,909,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXA2		AMERICAN FINANCIAL NETWORK, INC.	1	\$147,440.00	4.92%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$2,470,992.17	82.39%	0	\$0.00
		CENDERA FUNDING, INC.	2	\$235,200.00	7.84%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,500.00	4.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,999,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXB0		CALIBER HOME LOANS, INC.	8	\$1,312,259.00	80.77%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$161,990.00	9.97%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$150,350.00	9.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUXC8		CALIBER HOME LOANS, INC.	17	\$2,277,627.02	88.86%	0	\$0.00
		FM HOME LOANS, LLC	1	\$119,795.00	4.67%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$165,750.00	6.47%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,563,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BW93		1ST PRIORITY MORTGAGE, INC.	1	\$70,200.00	0.01%	0	\$0.00
		1ST SOURCE BANK	19	\$3,027,429.71	0.25%	0	\$0.00
		215 HOLDING CO.	3	\$205,865.29	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$202,393.82	0.02%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
		ACOPIA LLC A CORPORATION	4	\$1,098,810.00	0.09%	0	\$0.00
		ACOPIA LLC	1	\$85,500.00	0.01%	0	\$0.00
		ACOPIA LLC A CORPORATION.	1	\$376,000.00	0.03%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	10	\$2,805,046.00	0.24%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$641,606.00	0.05%	0	\$0.00
		ADVISORS CAPITAL INC	1	\$215,500.00	0.02%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$981,450.00	0.08%	0	\$0.00

	ADVISORS MORTGAGE GROUP ,LLC	1	\$226,737.19	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$221,336.34	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$963,619.57	0.08%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$234,469.17	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,116,222.23	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$181,190.58	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,121,467.47	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.,I	1	\$399,900.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$566,900.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION.	2	\$531,620.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION.	1	\$301,625.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$231,200.00	0.02%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$166,065.69	0.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,859.10	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$145,124.69	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	12	\$2,417,239.22	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$508,938.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$799,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$184,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,101,506.83	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,837,810.41	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,788,250.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$174,200.00	0.01%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$275,750.00	0.02%	0	\$0.00

	LLC					
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$416,425.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	\$1,483,200.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	\$624,113.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	\$525,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$1,448,346.51	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,355.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$263,889.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$345,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$96,750.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,799,725.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	\$505,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,765,828.01	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,949,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$249,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE ..	1	\$352,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$417,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$74,896.68	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$756,640.51	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$232,500.00	0.02%	0	\$0.00
		1	\$292,000.00	0.02%	0	\$0.00



	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	1	\$394,931.22	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$664,262.18	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,337,221.75	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	\$711,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$245,700.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	\$12,140,007.70	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,028,700.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	\$2,094,880.99	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,375.00	0.01%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	11	\$2,937,141.81	0.25%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$80,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY.	1	\$271,795.03	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,739,609.99	0.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$394,250.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$87,950.55	0.01%	0	\$0.00
	APEX HOME LOANS INC	3	\$687,738.55	0.06%	0	\$0.00
	APEX HOME LOANS INC.	1	\$291,500.00	0.02%	0	\$0.00
	APEX HOME LOANS INC..	1	\$279,205.14	0.02%	0	\$0.00
	ARRAY FINANCIAL, ADIVISION OF WSFS BANK	1	\$319,549.12	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	\$555,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$799,690.54	0.07%	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	4	\$777,542.92	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLLC	1	\$310,500.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$81,263.00	0.01%	0	\$0.00
ATLANIC HOME LOANS, NC., A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$225,319.72	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$558,394.29	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$184,733.45	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$3,009,790.48	0.25%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$408,850.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,149,325.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$972,649.83	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$637,471.00	0.05%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	4	\$1,387,050.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00
BANCORPSOUTH	5	\$792,588.56	0.07%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,240,982.54	0.19%	0	\$0.00
BANCORPSOUTH BANK (MHC)	1	\$87,802.45	0.01%	0	\$0.00
BANK ' 34, A CORPORATION	1	\$143,656.22	0.01%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$79,315.46	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$268,614.94	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$675,000.00	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION.	2	\$537,900.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,375.00	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,000.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$159,299.05	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$716,550.00	0.06%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	19	\$5,738,290.58	0.48%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,750.00	0.03%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$3,005,293.30	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$307,500.00	0.03%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	21	\$6,978,037.33	0.59%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$229,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$420,450.00	0.04%	0	\$0.00
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$85,292.32	0.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$104,750.00	0.01%	0	\$0.00
BELL STATE BANK AND TRUST	8	\$1,675,175.88	0.14%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	3	\$474,605.00	0.04%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$334,000.00	0.03%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$778,000.00	0.07%	0	\$0.00
BLUE LEAF LENDING LLC	1	\$289,750.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC	3	\$1,074,586.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC.	2	\$459,350.00	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC	2	\$964,112.87	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$646,564.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,000.00	0.03%	0	\$0.00
BOONE BANK & TRUST CO	1	\$128,824.12	0.01%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$695,923.14	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,910.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP	3	\$1,172,250.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,662,147.68	0.14%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$372,143.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,144,542.88	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$285,260.00	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$240,800.00	0.02%	0	\$0.00
	1	\$237,500.00	0.02%	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	2	\$763,546.59	0.06%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$533,850.00	0.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$799,250.00	0.07%	0	\$0.00
	CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION.	1	\$160,400.00	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.02%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC	1	\$166,400.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	\$5,363,602.00	0.45%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,596,350.00	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$853,905.21	0.07%	0	\$0.00
	CAPSTONE DIRECT INC	3	\$550,000.00	0.05%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$211,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$334,717.03	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	\$1,451,343.89	0.12%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	CAROLINA BANK	1	\$234,801.06	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	12	\$2,342,153.16	0.2%	0	\$0.00
	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	31	\$8,914,950.73	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,835,065.70	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,393.98	0.07%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$363,866.05	0.03%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$91,565.44	0.01%	0	\$0.00
	CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$270,000.00	0.02%	0	\$0.00

CERTIFIED FUNDING LP	1	\$402,792.00	0.03%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$223,500.00	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$108,000.00	0.01%	0	\$0.00
CHEAHA BANK	1	\$69,799.29	0.01%	0	\$0.00
CHEAHA BANK DU	3	\$245,919.86	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$424,350.00	0.04%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORORATION	1	\$143,000.00	0.01%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$226,361.53	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$175,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$728,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,142,917.82	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	\$177,600.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	\$3,386,305.54	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$453,250.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$177,500.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$204,500.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$474,950.00	0.04%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$193,960.13	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$584,161.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$216,000.00	0.02%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$483,200.00	0.04%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$319,528.57	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,750.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	\$351,500.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	3	\$724,200.00	0.06%	0	\$0.00

	LIABILITY					
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$240,000.00	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$471,683.01	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$722,400.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$1,260,595.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$312,175.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAG,E INC., A CORPORATION.	1	\$204,250.00	0.02%	0	\$0.00
	CP ORIGINATIONS, LTD.	1	\$415,270.35	0.03%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$166,250.00	0.01%	0	\$0.00
	CRESTINE FUNDING CORP. A CORPORATION.	1	\$403,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$534,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$285,400.00	0.02%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	3	\$801,000.00	0.07%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$338,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$225,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$274,050.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$408,400.00	0.03%	0	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$412,000.00	0.03%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.02%	0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$273,030.00	0.02%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$220,500.00	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,318,283.72	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$744,558.67	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$573,155.10	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$543,505.94	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS , LLC.	1	\$287,603.21	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	4	\$1,195,960.00	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$370,850.65	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$423,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$252,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$727,650.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION.	1	\$295,920.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,866,353.76	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,038,400.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.03%	0	\$0.00
	EAGLE BANKA A CORPORATION	1	\$157,500.00	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$275,443.62	0.02%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	5	\$1,989,000.00	0.17%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ECORN MORTGAGE INC A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$142,586.00	0.01%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$226,500.00	0.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$160,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$140,600.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$454,900.00	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$166,380.00	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$106,560.00	0.01%	0	\$0.00
	ESSEX BANK	1	\$261,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,071,520.94	0.09%	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$202,369.29	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,201,250.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	ETHOS LENDING, LLC.	1	\$369,966.18	0.03%	0	\$0.00
	EVERBANK	210	\$64,491,586.07	5.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	\$395,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$200,986.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	\$2,794,055.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	\$3,052,823.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	\$323,950.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$285,587.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$385,300.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	\$608,141.92	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$203,000.00	0.02%	0	\$0.00
		1	\$386,650.00	0.03%	0	\$0.00



EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,665,314.00	0.14%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$645,500.00	0.05%	0		\$0.00
EVESHAM MORTGAGE LLC	4	\$1,190,592.25	0.1%	0		\$0.00
EXPERT MORTGAGE SOLUTIONS INC.	1	\$282,500.00	0.02%	0		\$0.00
F&B ACQUISITION GROUP LLC	1	\$202,950.00	0.02%	0		\$0.00
F&B ACQUISITION GROUP LLC	1	\$252,000.00	0.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.95	0.01%	0		\$0.00
FARMERS TRUST AND SAVINGS BAK	1	\$55,919.31	0%	0		\$0.00
FBT MORTGAGE, LLC	7	\$1,305,203.00	0.11%	0		\$0.00
FC LENDING ,LTD	1	\$257,449.00	0.02%	0		\$0.00
FC LENDING LTD	5	\$1,329,838.00	0.11%	0		\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	\$414,000.00	0.03%	0		\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	\$700,221.71	0.06%	0		\$0.00
FIDELITY BANK	6	\$1,472,465.33	0.12%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$97,864.98	0.01%	0		\$0.00
FIDELITY BANK, A SAVING BANK	1	\$104,356.02	0.01%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$365,750.00	0.03%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$86,128.47	0.01%	0		\$0.00
FIRST AMERICAN BANK	2	\$241,858.52	0.02%	0		\$0.00
FIRST BANK (DU)	1	\$164,575.95	0.01%	0		\$0.00
FIRST BANK OF MANHATTAN	1	\$48,930.96	0%	0		\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$329,000.00	0.03%	0		\$0.00
FIRST COMMUNITY BANK	1	\$85,085.24	0.01%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$417,000.00	0.03%	0		\$0.00
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.02%	0		\$0.00
FIRST FEDERAL BANK DU	2	\$301,157.51	0.03%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$263,603.08	0.02%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.01%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,080,659.27	0.09%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$298,910.00	0.03%	0		\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,920.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$386,750.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$398,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$151,900.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,675.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$346,636.72	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY.	1	\$104,500.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$74,388.42	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$48,440.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,181.47	0.01%	0	\$0.00
FIRST NATIONAL BANO OF OMAHA	1	\$69,642.84	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$451,290.30	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL , INC..	1	\$200,000.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,407,750.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,175,075.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$416,425.49	0.03%	1	\$407,517.51
FIRST PRIORTY FINANCIAL , INC..	1	\$374,400.00	0.03%	0	\$0.00
FIRST SOUTH FINNACIAL CREDIT UNION	1	\$82,500.00	0.01%	0	\$0.00
FIRSTBANK	84	\$21,166,542.14	1.78%	0	\$0.00
FIRSTMERIT MORTGAGE CORPORATION	1	\$54,322.33	0%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$523,497.37	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$328,500.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC	2	\$949,279.59	0.08%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$820,618.68	0.07%	0	\$0.00
FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	\$417,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$134,809.78	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	\$3,256,288.10	0.27%	0	\$0.00
	1	\$284,000.00	0.02%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$774,800.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$3,494,443.11	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,514,900.84	0.13%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$330,442.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$326,000.00	0.03%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$468,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$558,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$477,900.00	0.04%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.03%	0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$294,500.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES INC.	1	\$305,000.00	0.03%	0	\$0.00
GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$296,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	\$6,288,363.10	0.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$217,685.90	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$368,063.92	0.03%	0	\$0.00
GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	\$272,412.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	11	\$3,123,011.55	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$200,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	\$410,400.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$194,731.35	0.02%	0	\$0.00

COMPAN						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$123,000.00	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	\$11,990,670.32	1.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$336,150.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,191,755.00	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$525,000.00	0.04%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$37,947.64	0%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$381,750.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.02%	0	\$0.00	
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$410,500.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$244,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,678,948.90	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$200,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,593,840.52	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	\$384,750.00	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	\$558,650.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	\$825,824.22	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$519,267.32	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	6	\$1,842,571.25	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	\$285,500.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$270,000.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,000.00	0.02%	0	\$0.00	
	1	\$390,000.00	0.03%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI					
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$547,245.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFO	1	\$198,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,800.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES,	1	\$142,000.00	0.01%	0	\$0.00
	GOOGAIN INC. A CORPORATON	1	\$554,218.00	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$431,146.69	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$786,283.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,707.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,000.00	0.03%	0	\$0.00
	GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,229.76	0.01%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$150,059.59	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$107,518.29	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$984,858.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$592,950.00	0.05%	0	\$0.00
	GREATWALL INC	1	\$395,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY ,L.P	1	\$197,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$578,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,568,333.36	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP (700436)	1	\$243,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP..	1	\$416,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L .P..	1	\$318,250.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP..	1	\$175,000.00	0.01%	0	\$0.00

	GTL INVESTMENTS INC	4	\$896,926.74	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$142,318.56	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$487,300.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$321,500.00	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$57,839.89	0%	0	\$0.00
	GVC MORTGAGE INC	1	\$182,168.28	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$221,530.35	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,491,610.74	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$314,400.00	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$188,790.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,131,575.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$360,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$367,200.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$710,833.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	\$182,750.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	\$1,734,438.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$380,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,400,150.00	0.12%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	3	\$957,125.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$553,817.77	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$538,210.18	0.05%	0	\$0.00
		6	\$1,854,367.00	0.16%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEFIRST MORTGAGE, LLC.	11	\$2,019,145.29	0.17%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$563,169.11	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$280,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$92,221.29	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	\$152,775.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$873,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$3,123,879.60	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$300,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$629,325.39	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$7,354,948.62	0.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	6	\$1,874,857.76	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,764.29	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$960,399.62	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	6	\$2,457,750.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$286,036.41	0.02%	0	\$0.00
	IMORTGAGE	7	\$2,206,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$506,750.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	10	\$1,689,482.95	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$354,545.00	0.03%	0	\$0.00
	INTEGR8TIVE SOLUTIONS, INC	1	\$323,500.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$192,596.05	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$80,000.00	0.01%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$584,465.18	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$1,828,320.15	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$613,709.49	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$365,246.09	0.03%	0	\$0.00
INTELTY INC A CALIFORNIA CORPORATION	1	\$188,250.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$111,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	\$582,953.74	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,600.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$265,200.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$931,750.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	46	\$15,640,372.99	1.31%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$335,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$325,000.00	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY. I	3	\$1,023,900.00	0.09%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.I	1	\$408,000.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$191,729.47	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$697,463.02	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$459,708.30	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$99,865.29	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$620,000.00	0.05%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$323,950.00	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$404,442.02	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING INC	26	\$5,161,166.37	0.43%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$300,150.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING,INC	1	\$264,618.18	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,134,500.00	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, INC.	1	\$141,187.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, INC. (700022)	1	\$275,405.00	0.02%	0	\$0.00



KS STATEBANK A KANSAS CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$2,045,590.79	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$415,769.36	0.03%	0	\$0.00
LEADER BANK. A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$2,218,589.47	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,673,125.40	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$284,200.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$79,650.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	5	\$1,269,420.43	0.11%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$980,905.00	0.08%	0	\$0.00
LENDERFI INC	1	\$162,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$650,125.00	0.05%	0	\$0.00
LENDING KEY INC.	1	\$280,000.00	0.02%	0	\$0.00
LENSMART MORTGAGE, LLC	1	\$192,925.20	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$215,623.25	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$220,400.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,900.00	0.01%	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$625,500.00	0.05%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,713.81	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$78,738.90	0.01%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION.	1	\$229,500.00	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$401,850.00	0.03%	0	\$0.00
LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	187	\$49,078,494.42	4.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$432,231.36	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA	1	\$150,142.86	0.01%	0	\$0.00

	LOANSTAR HOME LENDING, A LIMIT					
	LUXURY MORTGAGE CORP	1	\$341,496.17	0.03%	0	\$0.00
	M AND T BANK	4	\$876,854.48	0.07%	0	\$0.00
	M&T BANK	4	\$410,207.99	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	\$270,079.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$159,920.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC	1	\$484,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$87,801.57	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$596,000.00	0.05%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$621,000.00	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$700,500.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,228.00	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,403,173.03	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,038,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,612,508.00	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$131,077.17	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$466,815.00	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$218,500.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$225,000.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	\$1,245,345.87	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$770,949.39	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$99,855.91	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$407,757.54	0.03%	0	\$0.00
		1	\$319,000.00	0.03%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$182,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,200.00	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	\$1,982,700.00	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	\$1,978,846.40	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	\$170,000.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$417,000.00	0.03%	0	\$0.00
	METROPLITAN BANK, A MISSISSIPPI	1	\$325,141.23	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$2,555,071.26	0.21%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$1,907,484.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$504,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$556,130.00	0.05%	0	\$0.00
	MILEND INC	1	\$302,158.13	0.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$333,000.00	0.03%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,663,000.00	0.14%	0	\$0.00
	MONARCH BANK	8	\$1,850,266.44	0.16%	0	\$0.00
	MONARCH BANK.	3	\$1,129,174.76	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$153,854.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,521.81	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,910,342.73	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$637,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$837,425.00	0.07%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,127,401.00	0.09%	0	\$0.00
MORTGAGE EXPRESS , LLC	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$827,120.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,478,720.00	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,800.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$301,322.29	0.03%	0	\$0.00
MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	\$224,700.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,435,438.29	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	2	\$203,206.28	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$89,999.83	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP,	1	\$98,517.82	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$402,101.88	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	0%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$843,342.45	0.07%	0	\$0.00
MORTGAGE MASTER SERVICES CORPORATION	1	\$338,105.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$53,865.00	0%	0	\$0.00
MORTGAGE TRUST INC	4	\$1,249,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$758,000.00	0.06%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00

MORTGAGE WORLD BANKERS INC	2	\$722,026.11	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,005,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$946,160.63	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,017,600.00	0.09%	0	\$0.00
MSA MORTGAGE LLC	1	\$531,267.05	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$445,000.00	0.04%	0	\$0.00
MTH MORTGAGE, LLC	2	\$733,469.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$360,000.50	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$291,736.13	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$176,995.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING ,LLC	1	\$279,920.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	8	\$1,825,817.72	0.15%	0	\$0.00
NATIONSTARMORTGAGE	257	\$74,286,898.59	6.23%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$325,600.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,283,000.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$510,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC.,A CORPORATION.	1	\$308,750.00	0.03%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,800.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	277	\$74,320,035.62	6.23%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.03%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$412,000.00	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$566,950.00	0.05%	0	\$0.00
NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	\$295,000.00	0.02%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$357,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$517,000.00	0.04%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,312,900.99	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.02%	0	\$0.00
NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$416,250.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	\$417,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,627,137.94	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$416,399.18	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,826.41	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$163,373.93	0.01%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$215,000.00	0.02%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$151,050.00	0.01%	0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
NTFN INC	1	\$417,000.00	0.03%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$681,305.72	0.06%	0	\$0.00
NTFN, INC.	1	\$372,000.00	0.03%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.01%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,400.00	0.01%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,817.97	0.01%	0	\$0.00
NVR MORTGAG FINANCE , INC	1	\$360,595.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC .	1	\$321,760.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE , INC.	2	\$548,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE ,INC.	1	\$433,953.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	153	\$46,980,351.39	3.94%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC	1	\$152,925.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC LLC	1	\$304,788.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,347,188.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	23	\$7,614,594.16	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC. (700100)	1	\$296,681.39	0.02%	0	\$0.00
NVR MORTGAGE FINANCIE INC	1	\$398,903.00	0.03%	0	\$0.00

	NVR SETTLEMENT SERVICES INC.	1	\$393,000.00	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,265,865.44	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$811,000.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$338,200.00	0.03%	0	\$0.00
	OAK MORTGAGE GROUP INC	20	\$4,955,703.61	0.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$165,000.00	0.01%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$704,635.00	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$349,495.72	0.03%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$149,793.34	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,266,696.21	0.19%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$417,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$223,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$995,576.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,800.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$242,500.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	\$2,020,050.00	0.17%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	\$3,035,400.00	0.25%	0	\$0.00
	OPEN MORTGAGE LLC	5	\$1,326,757.84	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$210,400.00	0.02%	0	\$0.00
	OPES ADVISORS INC.	1	\$624,638.23	0.05%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	16	\$4,973,619.68	0.42%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	9	\$3,320,600.00	0.28%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORTION.	1	\$384,183.18	0.03%	0	\$0.00
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$88,380.79	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$793,550.00	0.07%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$642,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	OWN AGAIN, INC	1	\$386,190.78	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$738,750.00	0.06%	0	\$0.00

PACIFIC BAY LENDING GROUP CORPORATION	11	\$3,207,648.44	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	4	\$995,950.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$1,194,848.44	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$416,425.49	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,969,255.55	0.25%	0	\$0.00
PACOR MORTGAGE CORP	1	\$283,000.00	0.02%	0	\$0.00
PARAGON HOME LOANS INC	2	\$201,700.16	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$412,875.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$305,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$199,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	\$87,079.86	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,376,850.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	\$417,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	\$4,834,212.69	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$416,900.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	\$1,657,378.36	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$99,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	\$134,818.15	0.01%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$348,000.00	0.03%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$304,000.00	0.03%	0	\$0.00



PARK STERLING BANK A CORPORATION	3	\$649,594.89	0.05%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$292,854.99	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$311,570.15	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	99	\$28,905,915.86	2.42%	0	\$0.00
PEOPLE'S UNITED BANK	3	\$446,918.93	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$148,395.27	0.01%	0	\$0.00
PEOPLES BANK OF ALANBAMA	1	\$65,600.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$283,052.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$276,402.94	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$801,086.50	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$464,344.82	0.04%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$360,900.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$726,936.00	0.06%	0	\$0.00
PERL MORTGAGE INC	4	\$931,677.52	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,736,525.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,498.00	0.04%	0	\$0.00
PILGRIM MORTGAGE LLC	10	\$1,947,200.00	0.16%	0	\$0.00
PILGRIM MORTGAGE LLC.	1	\$296,400.00	0.02%	0	\$0.00
PILIGRAM MORTGAGE LLC	1	\$140,000.00	0.01%	0	\$0.00
PINNACIE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,750.00	0.01%	0	\$0.00
PINNACLE BANK	1	\$106,000.00	0.01%	0	\$0.00
PINNACLE BANK A CORPORATION	1	\$232,422.06	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$455,650.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$341,910.00	0.03%	0	\$0.00

BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,467,165.39	0.12%	0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$255,550.00	0.02%	0	\$0.00	
PINNACLE MORTGAGE INC.	5	\$1,427,725.00	0.12%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$8,711,223.57	0.73%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$516,438.29	0.04%	0	\$0.00	
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION.	1	\$357,750.00	0.03%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$833,399.18	0.07%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
PREMIER MORTGAGE RESOURCES	3	\$694,995.52	0.06%	0	\$0.00	
PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	\$300,000.00	0.03%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	\$4,526,673.29	0.38%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	\$986,585.00	0.08%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	12	\$1,316,084.81	0.11%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION.	1	\$180,405.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$4,496,798.61	0.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,800.23	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$196,581.80	0.02%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$562,305.00	0.05%	0	\$0.00	

	PRIME MORTGAGE LENDING, INC.	1	\$417,000.00	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$213,500.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$141,600.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	9	\$2,856,806.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$398,207.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$388,625.00	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$260,353.82	0.02%	0	\$0.00
	PRIROTY HOME MORTGAGE LP	1	\$360,000.00	0.03%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$8,476,882.00	0.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$315,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$13,851,777.83	1.16%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$165,000.00	0.01%	0	\$0.00
	PULASKI BANK	1	\$304,203.57	0.03%	0	\$0.00
	PULASKI BANK , N.A.	1	\$320,000.00	0.03%	0	\$0.00
	PULASKI BANK N A	9	\$2,079,157.97	0.17%	0	\$0.00
	PULASKI BANK NA	9	\$1,779,723.61	0.15%	0	\$0.00
	PULASKI BANK, N.A.	1	\$179,450.00	0.02%	0	\$0.00
	PULASKI BANK, NA	1	\$204,250.00	0.02%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,505,246.88	0.13%	0	\$0.00
	R M K FINANCIAL CORP	2	\$791,644.15	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$527,535.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00
	RANLIFE INC	1	\$185,469.12	0.02%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$354,413.95	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$553,333.03	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$367,200.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$753,863.71	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$370,738.51	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$169,509.30	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,029.31	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$699,854.91	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	14	\$3,710,818.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	3	\$904,075.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	3	\$753,202.91	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION.	1	\$142,694.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,412.23	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	\$4,493,570.95	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$301,643.97	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$161,323.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$161,500.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$44,938.01	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC	1	\$361,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$182,800.00	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$150,000.00	0.01%	0	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	36	\$11,391,647.78	0.96%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	\$2,392,350.70	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	\$552,000.00	0.05%	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$177,100.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.02%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$735,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$1,290,500.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$305,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	\$405,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,633,350.00	0.22%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$290,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$441,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$159,660.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$694,012.33	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,448,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC	2	\$845,796.10	0.07%	0	\$0.00
RPM MORTGAGE INC.	10	\$3,047,055.24	0.26%	0	\$0.00
RPM MORTGAGE INC..	10	\$3,783,565.66	0.32%	0	\$0.00
RPM MORTGAGE INC	19	\$7,485,925.00	0.63%	0	\$0.00
RPM MORTGAGE INC..	3	\$1,277,848.43	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$320,150.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$348,510.00	0.03%	0	\$0.00
SAGE BANK	5	\$1,145,405.00	0.1%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$921,550.00	0.08%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$258,393.52	0.02%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	\$804,300.00	0.07%	0	\$0.00
SERVIS FIRST BANK	4	\$473,947.28	0.04%	0	\$0.00

	SFMC LP DBA SERVICE FIRST HOME LOANS.	1	\$186,200.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$651,982.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$586,150.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,248,030.00	0.1%	0	\$0.00
	SFMC, LP	5	\$1,281,853.98	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$146,775.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$218,198.96	0.02%	0	\$0.00
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	\$632,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$614,376.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	72	\$18,341,270.00	1.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	7	\$1,680,757.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,959.77	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$88,877.38	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$623,734.33	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	\$161,027.84	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$106,875.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,520.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$242,164.34	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,752.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	52	\$14,471,171.28	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$689,180.00	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	6	\$2,188,042.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$200,000.00	0.02%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	\$283,900.00	0.02%	0	\$0.00
	SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	\$87,878.76	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$294,500.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$104,500.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$733,500.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$131,146.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	8	\$1,600,455.96	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$528,953.65	0.04%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,444.82	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$160,000.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	8	\$1,620,669.61	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$632,375.00	0.05%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$898,850.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$582,465.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,438,306.49	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$790,050.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$326,800.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,600.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$97,600.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC.	9	\$2,772,213.09	0.23%	0	\$0.00
	SUMMIT FUNDING INC..	7	\$2,489,908.98	0.21%	0	\$0.00
	SUMMIT FUNDING FUNDING INC.	1	\$309,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$681,817.06	0.06%	0	\$0.00
	SUMMIT FUNDING INC..	5	\$1,338,760.56	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$362,420.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,444.06	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,650.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,371,985.00	0.12%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$152,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,424,300.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$272,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.	1	\$261,800.00	0.02%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$73,150.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC	6	\$2,294,016.16	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$187,412.81	0.02%	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$318,862.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	\$496,776.79	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,565.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	\$363,266.14	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,200.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$635,000.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$168,300.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$279,012.18	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$416,891.91	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$284,624.70	0.02%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,367,779.05	0.11%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$132,820.85	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$895,503.56	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$187,511.03	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$208,800.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	\$644,500.00	0.05%	0	\$0.00
	1	\$93,256.02	0.01%	0	\$0.00



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,650.57	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$160,050.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$364,500.00	0.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,700.00	0.01%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES ,INC	1	\$150,300.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	3	\$790,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	\$1,890,443.18	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$250,741.00	0.02%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$305,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$670,079.63	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$363,495.00	0.03%	0	\$0.00
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	\$298,569.20	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$265,500.00	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$788,700.00	0.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,600.00	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	\$417,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$291,579.28	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$203,200.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,095,272.01	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,561,893.15	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$279,600.00	0.02%	0	\$0.00
	TRADITION MORTGAGE , LLC	1	\$296,000.00	0.02%	0	\$0.00
		16	\$3,906,231.58	0.33%	0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,664.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P.	1	\$296,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$2,868,454.01	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	27	\$7,913,187.73	0.66%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	\$23,074,392.08	1.94%	0	\$0.00
UNION BANK	5	\$971,951.42	0.08%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$173,760.27	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,716.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,346.29	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$171,968.69	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
US MORTGAGE CORPORATION	2	\$659,100.00	0.06%	0	\$0.00
USA DIRECT FUNDING	3	\$630,868.95	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE, INC.	1	\$416,000.00	0.03%	0	\$0.00
V I P MORTGAGE INC	2	\$463,100.00	0.04%	0	\$0.00
V. I. P MORTGAGE, INC	1	\$243,470.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$219,195.48	0.02%	0	\$0.00
VANGUARD FUNDING LLC	1	\$559,245.67	0.05%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$879,223.00	0.07%	0	\$0.00
VECTRA BANK COLORADO NATINAL ASSOCIATION	1	\$317,700.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$311,455.25	0.03%	0	\$0.00
VIP INDEPENDENT MORTAGGE INC	1	\$128,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	5	\$1,088,925.80	0.09%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	\$245,000.00	0.02%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$1,326,700.00	0.11%	0	\$0.00
WALLICK AND VOLK INC	2	\$506,000.00	0.04%	0	\$0.00
WALLICK AND VOLK, INC	2	\$373,189.53	0.03%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	6	\$1,632,475.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$295,564.74	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	3	\$911,237.79	0.08%	0	\$0.00

CALIFORNIA						
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$344,158.23	0.03%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$124,450.00	0.01%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,490.00	0.01%	0	\$0.00	
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$126,800.00	0.01%	0	\$0.00	
WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$353,400.00	0.03%	0	\$0.00	
WESTSTAR LOAN COMPANY	1	\$60,720.00	0.01%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,500.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$714,750.00	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$100,000.00	0.01%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,822.22	0.02%	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$131,656.75	0.01%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION , A CORPORATION.	1	\$95,000.00	0.01%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	7	\$1,958,250.00	0.16%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,705.92	0.03%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,600.00	0.03%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC. I	1	\$380,800.00	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$232,750.00	0.02%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$614,967.48	0.05%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$114,752.09	0.01%	0	\$0.00	
WOLFE FINANCIAL, INC (700605)	1	\$196,800.00	0.02%	0	\$0.00	

	WR STARKEY MORTGAGE L.L.P.	2	\$400,095.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	7	\$1,733,263.28	0.15%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	3	\$738,870.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$167,276.63	0.01%	0	\$0.00
	WR STARKEY MORTGAGE , LLP	1	\$90,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,208,349.45	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$974,100.00	0.08%	0	\$0.00
	Unavailable	5	\$1,638,173.09	0.35%	0	\$0.00
<b>Total</b>		<b>4,490</b>	<b>\$1,192,325,465.01</b>	<b>100%</b>	<b>1</b>	<b>\$407,517.51</b>
31418BX68	AVEX FUNDING CORPORATION	1	\$251,352.55	3.72%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,324.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,000.00	6.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$68,500.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$243,246.76	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$417,000.00	6.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$504,000.00	7.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$295,000.00	4.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,272,900.00	63.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$59,123.46	0.87%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,748,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX76	CITIBANK,N.A.	2	\$1,470,000.00	10.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,521,606.91	10.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$511,599.00	3.54%	0	\$0.00
	QUICKEN LOANS INC.	21	\$10,934,268.00	75.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$14,437,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX84	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$126,267.35	0.75%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$2,761,344.93	16.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$324,900.92	1.93%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,266.55	0.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$216,000.00	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$1,482,026.89	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,529,132.96	26.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$592,335.85	3.52%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$174,788.92	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,998.36	0.76%	0	\$0.00
	QUICKEN LOANS INC	2	\$220,650.72	1.31%	0	\$0.00
	QUICKEN LOANS INC.	33	\$4,655,106.81	27.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$1,422,134.96	8.45%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$16,807,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BX92	DITECH FINANCIAL LLC	15	\$1,957,162.42	46.83%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$183,050.00	4.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$283,961.27	6.79%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,267,771.63	30.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$487,042.00	11.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,178,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXA9	A+ MORTGAGE SERVICES, INC	1	\$332,800.00	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$121,822.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$336,450.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$570,850.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$573,000.00	0.14%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$147,585.03	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$223,142.00	0.05%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$145,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$216,291.84	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$347,087.65	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$344,603.66	0.08%	0	\$0.00
	ALVERN NATIONAL BANK (THE)	1	\$56,000.00	0.01%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$97,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$249,279.27	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$251,312.93	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$284,189.69	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.08%	0	\$0.00

AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$363,961.00	0.09%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$357,225.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,089.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$221,821.00	0.05%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$196,096.29	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,718.89	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,050.00	0.07%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,000.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$426,700.28	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$714,124.40	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$648,300.00	0.15%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
ANCHOR BANK, N.A.	1	\$115,180.65	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$163,500.00	0.04%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$594,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP INC	1	\$289,186.87	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$149,900.00	0.04%	0	\$0.00
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,207,952.53	0.29%	0	\$0.00
BANK CBO	1	\$277,231.33	0.07%	0	\$0.00

BANK OF AMERICA, N.A.	27	\$5,037,713.04	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$602,114.72	0.14%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$274,500.00	0.07%	0	\$0.00
BANK OF THE JAMES INC	1	\$306,245.95	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$91,500.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$415,830.78	0.1%	0	\$0.00
BANKPLUS A CORPORATION	1	\$234,331.85	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,580.00	0.07%	0	\$0.00
BENCHMARK BANK	1	\$223,700.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,348,482.31	0.32%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.07%	0	\$0.00
BLUE WAVE FUNDING	1	\$202,200.00	0.05%	0	\$0.00
BNB FINANCIAL INC.	1	\$470,488.02	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,235.64	0.03%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$214,714.11	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,582.23	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,059,130.00	1.44%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$381,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$217,324.65	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$148,000.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$342,038.27	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$622,850.72	0.15%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$217,255.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$234,800.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,720.74	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$172,514.93	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$310,800.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$260,910.00	0.06%	0	\$0.00
CITIBANK,N.A.	36	\$6,029,830.23	1.43%	0	\$0.00
CITIZENS BANK, NA	16	\$2,589,101.35	0.61%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$93,000.00	0.02%	0	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$137,602.16	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,147.62	0.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$332,113.23	0.08%	0	\$0.00
	COLE TAYLOR BANK	9	\$2,700,814.38	0.64%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$348,006.76	0.08%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$319,713.55	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$358,976.45	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$59,822.18	0.01%	0	\$0.00
	COMPASS BANK	5	\$887,119.88	0.21%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$869,486.22	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$258,283.88	0.06%	0	\$0.00
	COUNTRYSIDE BANK	1	\$239,336.41	0.06%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,657.91	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$298,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	\$274,783.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$519,022.92	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,997.43	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$176,703.15	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,624,235.48	1.57%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$322,000.00	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,355.11	0.05%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$149,585.26	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,830.79	0.1%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$340,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,228,038.34	0.29%	0	\$0.00
		1	\$233,000.00	0.06%	0	\$0.00



EMPIREAMERICA, A CALIFORNIA CORPORATION					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,000.00	0.16%	0	\$0.00
EVERBANK	3	\$858,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,200.00	0.09%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$99,091.49	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$284,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$141,596.27	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$198,400.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$353,007.43	0.08%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$187,472.87	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$224,369.12	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	54	\$8,256,624.96	1.96%	0	\$0.00
FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$114,677.56	0.03%	0	\$0.00
FIRST BANK AND TRUST	1	\$167,397.70	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$381,926.11	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$238,329.88	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,232.34	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$253,800.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$383,400.00	0.09%	0	\$0.00
FIRST FLORIDA BANK	1	\$327,093.09	0.08%	0	\$0.00
FIRST LANDMARK BANK	1	\$337,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$460,750.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$348,990.97	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$525,098.36	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$189,474.65	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$99,000.00	0.02%	0	\$0.00
FIRST SECURITY BANK	2	\$246,575.88	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,796,891.20	1.85%	0	\$0.00
FM HOME LOANS, LLC	1	\$240,000.00	0.06%	0	\$0.00
FOCUS BANK	1	\$365,800.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$894,991.02	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,176,323.32	0.75%	0	\$0.00
	2	\$323,537.99	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE-JMA	1	\$305,566.31	0.07%	0	\$0.00
FREMONT BANK	9	\$2,447,688.00	0.58%	0	\$0.00
FRONTIER BANK	1	\$239,336.41	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,200.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$602,500.00	0.14%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$336,277.73	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$268,525.10	0.06%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$230,000.00	0.05%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,500.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$446,000.00	0.11%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.06%	0	\$0.00
GREATWALL, INC	1	\$337,700.00	0.08%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$235,338.28	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$217,350.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$531,941.01	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,883,193.03	0.45%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$249,085.00	0.06%	0	\$0.00
HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION	1	\$150,564.68	0.04%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	0.04%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,299.03	0.06%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$496,200.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$259,270.99	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.03%	0	\$0.00

HOMESTREET BANK,	6	\$1,290,300.00	0.31%	0	\$0.00
HORIZON BANK, SSB	1	\$398,894.01	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$295,181.56	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,268.28	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$505,100.00	0.12%	0	\$0.00
INLAND NORTHWEST BANK	2	\$264,593.44	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$185,850.00	0.04%	0	\$0.00
INSC, INC.	1	\$242,000.00	0.06%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$223,800.00	0.05%	0	\$0.00
INTRUST BANK. N.A.	1	\$259,260.77	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$284,200.90	0.07%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$566,900.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$7,444,040.66	1.76%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$258,283.86	0.06%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$209,103.78	0.05%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,078,150.00	0.26%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$379,700.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$479,248.56	0.11%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$536,397.24	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	0.08%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$310,247.65	0.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,429.49	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$390,908.78	0.09%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$172,714.37	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$568,362.80	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	50	\$14,061,982.59	3.33%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,500.00	0.13%	0	\$0.00
	1	\$201,441.47	0.05%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANS						
M&T BANK	12	\$2,208,203.57	0.52%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$669,000.00	0.16%	0	\$0.00	
MALVERN NATIONAL BANK (THE)	1	\$57,436.23	0.01%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$125,000.00	0.03%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$390,000.00	0.09%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$387,934.22	0.09%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	2	\$498,000.00	0.12%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC.	2	\$608,251.35	0.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$98,954.76	0.02%	0	\$0.00	
MERIDIAN BANK	1	\$199,462.33	0.05%	0	\$0.00	
MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK.	1	\$308,750.00	0.07%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$332,500.00	0.08%	0	\$0.00	
METROPOLITAN FINANCIAL MTG CO	1	\$184,431.42	0.04%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,133.61	0.07%	0	\$0.00	
MIDCOUNTRY BANK	1	\$231,143.13	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIEDTED LIABILITY	1	\$175,014.75	0.04%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$214,397.17	0.05%	0	\$0.00	
MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$284,500.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$144,000.00	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$92,735.57	0.02%	0	\$0.00	
MORTGAGE 2000 INC	1	\$318,000.00	0.08%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$267,248.56	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$373,948.55	0.09%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$171,482.50	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$250,000.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$407,000.00	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$355,984.98	0.08%	0	\$0.00
NATIONSTARMORTGAGE	27	\$6,316,705.86	1.5%	0	\$0.00
NATIONWIDE HOME LOANS, INC.	1	\$308,000.00	0.07%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,380.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$177,500.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,754.47	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$3,417,167.70	0.81%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$374,646.58	0.09%	0	\$0.00
NMSI, INC.	2	\$683,000.00	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$334,060.70	0.08%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$329,061.74	0.08%	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$846,132.97	0.2%	0	\$0.00
NORTHLAND FINANCIAL	1	\$117,500.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$444,500.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$377,330.05	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$428,000.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,530.16	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	18	\$4,395,777.17	1.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$142,804.06	0.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$255,000.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,289.19	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,873,850.00	0.44%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$160,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,172.60	0.07%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$120,500.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$409,000.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$353,996.83	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$562,611.39	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,665.94	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,862.69	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$900,754.19	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
PINNACLE BANK	3	\$408,608.21	0.1%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,308.76	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$196,462.29	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$172,421.93	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$386,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,185,960.79	2.18%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$393,393.87	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$706,854.73	0.17%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$145,097.69	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$109,065.65	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$346,537.36	0.08%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$414,817.23	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,371.24	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,741,781.47	1.83%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$155,000.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$257,151.58	0.06%	0	\$0.00

	CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,602,750.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$138,610.27	0.03%	0	\$0.00
	PROVIDENCE BANK	1	\$391,898.08	0.09%	0	\$0.00
	PULASKI BANK NA	1	\$173,880.70	0.04%	0	\$0.00
	QUICKEN LOANS INC	1	\$197,625.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	365	\$90,258,856.46	21.39%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$214,118.33	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$412,000.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$306,000.00	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	RLM MORTGAGE LLC	1	\$316,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$257,400.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$623,794.59	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$573,000.00	0.14%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$150,700.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,847.00	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$239,336.40	0.06%	0	\$0.00
	SMI LENDING INC	1	\$161,552.08	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$378,919.59	0.09%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$101,500.00	0.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,291.12	0.06%	0	\$0.00
	ST. FIN CORP.	1	\$224,000.00	0.05%	0	\$0.00
	STARION FINANCIAL	1	\$292,189.87	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$406,856.02	0.1%	0	\$0.00
	STATE BANK OF DE KALB	2	\$293,801.40	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,572,615.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	49	\$12,879,190.26	3.05%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,323,030.00	1.02%	0	\$0.00
	STERLING STATE BANK	1	\$334,060.70	0.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$408,834.29	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,540.83	0.03%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$125,143.17	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$285,324.83	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$829,220.92	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,710.12	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$102,900.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$274,207.19	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,579.72	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$15,378,308.91	3.64%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,212.03	0.02%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$179,752.52	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	4	\$594,435.34	0.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$415,847.00	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$569,588.68	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$245,228.81	0.06%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$149,579.42	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$319,102.76	0.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$348,613.94	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$451,000.00	0.11%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$64,816.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,011.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$386,775.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$339,033.31	0.08%	0	\$0.00
		1	\$289,175.46	0.07%	0	\$0.00



TRUSTWORTHY MORTGAGE CORPORATION						
U.S. BANK N.A.	2	\$579,682.69	0.14%	0	\$0.00	
UNION BANK AND TRUST CO A CORPORATION	1	\$168,493.44	0.04%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$468,682.17	0.11%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$513,576.04	0.12%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$348,648.13	0.08%	0	\$0.00	
UNITED HOME LOANS, INC.	2	\$829,147.00	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	75	\$20,799,481.48	4.93%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$491,000.00	0.12%	0	\$0.00	
USA DIRECT FUNDING	1	\$112,000.00	0.03%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$269,751.72	0.06%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$640,000.00	0.15%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,500.00	0.09%	0	\$0.00	
VANKEEF FINANCIAL, LLC	1	\$186,475.68	0.04%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$694,600.00	0.16%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.05%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.06%	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$109,250.00	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A.	239	\$55,716,250.22	13.2%	0	\$0.00	
WESTBURY BANK A CORPORATION	2	\$346,955.57	0.08%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$204,409.00	0.05%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$318,177.60	0.08%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,720.15	0.09%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$266,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,798</b>	<b>\$421,989,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXB7	1ST ALLIANCE MORTGAGE, LLC	1	\$124,364.76	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$89,767.11	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$252,837.51	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,542.98	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$352,326.82	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,483.83	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$179,509.24	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$759,423.63	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$591,950.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$224,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,842.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$163,311.00	0.05%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,615.28	0.11%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$179,522.88	0.06%	0	\$0.00
	BANCORPSOUTH BANK	4	\$493,245.01	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,445,059.10	0.81%	0	\$0.00
	BANK OF SULLIVAN	1	\$226,996.70	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$205,800.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$369,933.11	0.12%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$219,907.22	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,354.49	0.08%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,264.16	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$143,103.23	0.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$314,000.00	0.1%	0	\$0.00

CALIBER HOME LOANS, INC.	17	\$4,120,681.59	1.37%	0	\$0.00
CAPSTONE BANK	1	\$113,693.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$111,958.27	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,502.65	0.06%	0	\$0.00
CENTENNIAL BANK	1	\$66,500.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$95,550.00	0.03%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$60,704.73	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$415,878.95	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,030,209.94	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$196,669.86	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$323,550.00	0.11%	0	\$0.00
CITIBANK,N.A.	26	\$4,536,767.15	1.51%	0	\$0.00
CITIZENS BANK, NA	5	\$850,830.63	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,731.16	0.03%	0	\$0.00
COLE TAYLOR BANK	2	\$299,210.99	0.1%	0	\$0.00
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,990.77	0.04%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$181,025.67	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$131,296.08	0.04%	0	\$0.00
COMPASS BANK	2	\$365,976.02	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,404,686.78	0.47%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$261,794.30	0.09%	0	\$0.00
DITECH FINANCIAL LLC	45	\$11,814,765.52	3.93%	0	\$0.00
DLJ FINANCIAL INC.	1	\$165,000.00	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$293,220.70	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$299,193.49	0.1%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,809.87	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$274,624.93	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$744,186.66	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$290,319.48	0.1%	0	\$0.00
EVERBANK	16	\$2,605,211.72	0.87%	0	\$0.00
	1	\$201,500.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC.	1	\$361,631.33	0.12%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$220,896.08	0.07%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$264,363.59	0.09%	0	\$0.00	
FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$70,208.06	0.02%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$156,571.94	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$241,600.00	0.08%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$133,988.82	0.04%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$352,500.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,501,041.00	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	2	\$303,182.74	0.1%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$92,590.55	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$125,311.77	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,614,355.84	0.54%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$212,814.67	0.07%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,910.84	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,144,990.75	0.71%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$200,900.00	0.07%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$156,500.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	12	\$2,812,079.84	0.94%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$318,341.87	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$415,863.06	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$369,000.00	0.12%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,879.95	0.07%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$415,878.95	0.14%	0	\$0.00	
GOOGAIN, INC	1	\$267,279.52	0.09%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$148,807.74	0.05%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$279,257.81	0.09%	0	\$0.00	
	1	\$254,000.00	0.08%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY LP					
	GUARANTEED RATE INC	1	\$126,648.84	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$937,766.04	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$70,154.89	0.02%	0	\$0.00
	HOMESTREET BANK,	6	\$1,737,100.00	0.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$509,439.32	0.17%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,342,865.16	0.78%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$117,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$193,000.00	0.06%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$212,000.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$323,128.97	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$140,230.70	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$4,411,423.06	1.47%	0	\$0.00
	LAKELAND BANK	1	\$206,000.00	0.07%	0	\$0.00
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,448.83	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,987.28	0.06%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,700.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$5,897,042.00	1.96%	0	\$0.00
	M&T BANK	5	\$593,081.92	0.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$236,000.00	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$754,408.90	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$283,359.00	0.09%	0	\$0.00
	MILEND, INC	1	\$101,000.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$183,199.14	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$175,533.48	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	\$108,900.00	0.04%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,489.21	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$193,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$7,883,584.18	2.63%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	4	\$773,805.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$73,809.34	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$625,297.83	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$218,500.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,624.15	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,912,700.00	0.64%	0	\$0.00
	OVM FINANCIAL INC	1	\$187,380.46	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,008,273.25	0.34%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$350,661.17	0.12%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$195,465.61	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$165,615.75	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$456,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,196.31	0.63%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$304,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$835,825.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$10,942,206.51	3.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,609.28	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$327,130.58	0.11%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$161,083.90	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,041.80	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,190,436.50	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$60,704.73	0.02%	0	\$0.00
	QUICKEN LOANS INC	3	\$579,197.44	0.19%	0	\$0.00
	QUICKEN LOANS INC.	516	\$105,369,418.97	35.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$124,284.97	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,584,772.86	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$195,273.61	0.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$179,509.23	0.06%	0	\$0.00
		1	\$135,539.70	0.05%	0	\$0.00

RMS & ASSOCIATES A NEVADA CORPORATION					
RPM MORTGAGE INC	1	\$290,000.00	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$264,277.48	0.09%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNON, INC	1	\$93,743.71	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,946.16	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	\$47,876.33	0.02%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$122,800.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$344,085.52	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$274,179.07	0.09%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,798.35	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	14	\$1,712,300.84	0.57%	0	\$0.00
STEARNS LENDING INC.	25	\$5,290,014.43	1.76%	0	\$0.00
STEARNS LENDING, LLC	2	\$282,410.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$561,727.16	0.19%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$146,600.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$105,702.79	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	8	\$1,065,792.79	0.35%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$385,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,407.19	0.08%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$265,500.00	0.09%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,892.77	0.06%	0	\$0.00
THE FARMERS BANK	1	\$49,865.59	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$371,371.34	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,110,815.32	0.37%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$239,328.64	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$115,683.73	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,754.62	0.03%	0	\$0.00
U.S. BANK N.A.	3	\$306,784.72	0.1%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$250,842.74	0.08%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$516,004.41	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,185.42	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$201,464.57	0.07%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,175.93	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	375	\$68,797,194.25	22.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$179,516.09	0.06%	0	\$0.00
	WMS SERIES LLC,	3	\$323,500.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$143,225.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,543</b>	<b>\$300,286,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXC5	1ST ALLIANCE MORTGAGE, LLC	1	\$100,086.86	0.05%	0	\$0.00
	1ST SOURCE BANK	2	\$324,500.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$51,777.69	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,093.83	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$174,263.64	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$75,189.70	0.03%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$552,525.86	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$193,019.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$290,776.65	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,289.96	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,638.75	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$177,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$277,650.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,000.00	0.09%	0	\$0.00



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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$151,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$604,636.44	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,391.30	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$288,800.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,542.93	0.05%	0	\$0.00
	AMERICASH - COR	1	\$221,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$419,461.43	0.19%	0	\$0.00
	AMERIS BANK	2	\$158,310.00	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$139,500.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,808,825.93	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$3,206,656.96	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$886,555.76	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	\$231,008.18	0.1%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	3	\$763,212.03	0.35%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	\$500,430.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$197,884.29	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$157,000.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$150,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$572,615.94	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,186,848.22	0.99%	0	\$0.00
	BANK OF ENGLAND	1	\$178,504.67	0.08%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$97,597.69	0.04%	0	\$0.00
		1	\$111,526.00	0.05%	0	\$0.00

BANKERS MORTGAGE CORPORATION					
BANKERS MORTGAGE CORPORATION, A KAN	1	\$344,520.82	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,350.00	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$191,250.00	0.09%	0	\$0.00
BELL STATE BANK AMD TRUST A CORPORATION	1	\$131,250.00	0.06%	0	\$0.00
BELL STATE BANK AND TRUST	2	\$385,229.00	0.17%	0	\$0.00
BELL STATE BANK AND TRUST , A CORPORATION	1	\$182,000.00	0.08%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,500.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$257,552.23	0.12%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,600.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	19	\$2,316,550.00	1.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,400.00	0.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,161,600.00	0.53%	0	\$0.00
CAROLINA BANK.	1	\$89,000.00	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
CATALYST LENDING, INC - COR	1	\$174,863.00	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$1,049,034.99	0.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$355,500.00	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$148,800.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$113,506.12	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$137,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,400.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	19	\$4,167,321.63	1.89%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$2,185,585.96	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS , A CORPORATION.	1	\$577,500.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$130,000.00	0.06%	0	\$0.00

	CLM MORTGAGE LLC	1	\$96,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$203,145.34	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$161,250.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$140,198.07	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$143,200.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$96,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	48	\$6,785,369.80	3.07%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$281,790.15	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$640,152.72	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
	EVERBANK	37	\$9,713,881.31	4.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$290,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$118,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,004.67	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$516,325.56	0.23%	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$236,000.00	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,850,199.08	1.74%	1	\$167,333.78
	FIRST ARKANSAS FINANCIAL, INC., A C	2	\$447,500.00	0.2%	0	\$0.00
	FIRST CENTURY BANK NA, A CORPORATION	1	\$351,365.56	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.09%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC - COR	1	\$415,270.61	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,750.00	0.13%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$200,000.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$286,218.98	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC. - COR	1	\$132,038.82	0.06%	0	\$0.00
FOOTHILLS MORTGAGE AND EQUITY	1	\$176,243.31	0.08%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$411,795.22	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$380,000.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$403,000.00	0.18%	0	\$0.00
GENESEE REGIONAL BANK - COR	2	\$228,700.00	0.1%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$176,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,032,546.16	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$193,093.00	0.09%	0	\$0.00
GOOGAIN, INC.	1	\$215,104.20	0.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$128,000.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$125,000.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$1,072,150.00	0.49%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$74,000.00	0.03%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$131,441.36	0.06%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$149,358.74	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00
	1	\$240,800.00	0.11%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HOMEFIRST MORTGAGE, LLC.	3	\$417,319.27	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$329,230.48	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP	2	\$174,000.00	0.08%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	6	\$784,237.49	0.36%	0	\$0.00	
HOMEWITHLOAN.COM	1	\$49,792.64	0.02%	0	\$0.00	
HOUSTON HOME LOAN, INC - COR	1	\$148,000.00	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$113,000.00	0.05%	0	\$0.00	
INLANTA MORTGAGE INC	3	\$307,748.65	0.14%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$370,441.49	0.17%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,111.25	0.09%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$445,762.08	0.2%	0	\$0.00	
JG WENTWORTH HOME LENDING INC	9	\$1,798,184.14	0.81%	0	\$0.00	
JG WENTWORTH HOME LENDING, INC..	2	\$332,000.00	0.15%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	9	\$1,881,934.25	0.85%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. - COR	1	\$100,750.00	0.05%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$414,250.00	0.19%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,600.00	0.09%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	
LOANDEPOT.COM, LLC	236	\$46,015,557.79	20.85%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$204,123.60	0.09%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$205,000.00	0.09%	0	\$0.00	
M AND T BANK	1	\$172,500.00	0.08%	0	\$0.00	
M&T BANK	1	\$131,944.89	0.06%	0	\$0.00	
MAIN STREET BANK	1	\$279,500.00	0.13%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$488,690.00	0.22%	0	\$0.00	
MANN MORTGAGE LLC	1	\$197,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$203,204.00	0.09%	0	\$0.00	
	1	\$75,000.00	0.03%	0	\$0.00	

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
MERIDIAN BANK	1	\$110,500.00	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$225,033.83	0.1%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$117,000.00	0.05%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,900.00	0.03%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$266,000.00	0.12%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$252,914.13	0.11%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES , LLC.	1	\$235,976.56	0.11%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$196,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,375.00	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00	
MORTGAGE MASTERSERVICE CORPORATION	1	\$235,011.27	0.11%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$80,000.00	0.04%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$146,702.00	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$148,051.49	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	75	\$20,198,517.01	9.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$53,200.00	0.02%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$182,660.00	0.08%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$41,059.55	0.02%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$293,776.57	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	48	\$9,323,118.09	4.22%	0	\$0.00	
NEW YORK COMMUNITY BANK	2	\$73,450.83	0.03%	0	\$0.00	
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,152.99	0.12%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI	1	\$200,000.00	0.09%	0	\$0.00	
NMSI, INC.	1	\$382,500.00	0.17%	0	\$0.00	
NORTHERN STATES FUNDING GROUP	1	\$168,750.00	0.08%	0	\$0.00	

	INC					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,800.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$758,500.00	0.34%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$256,498.73	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,235,910.13	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$746,269.45	0.34%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$229,600.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,300.00	0.1%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$421,553.63	0.19%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$1,018,638.30	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$301,874.07	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,468,207.64	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$300,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	\$1,273,489.15	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$697,385.01	0.32%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$199,642.85	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	24	\$5,669,916.52	2.57%	0	\$0.00
	PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$192,070.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENESSEE CORPORATION	1	\$264,885.58	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	\$774,046.45	0.35%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$332,024.40	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,968.63	0.04%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$276,900.00	0.13%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$205,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$373,000.00	0.17%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$92,600.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	26	\$4,946,447.98	2.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,430,186.71	1.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$262,859.95	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$283,900.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,009,405.29	0.91%	0	\$0.00
PRIORITYONE BANK	1	\$206,564.90	0.09%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,477.86	0.08%	0	\$0.00
PROSPECT LENDING, LLC	2	\$757,852.79	0.34%	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$2,097,500.00	0.95%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,396,430.00	3.35%	1	\$224,936.12
PULASKI BANK	1	\$228,000.00	0.1%	0	\$0.00
PULASKI BANK N A	1	\$163,500.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$183,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$667,041.00	0.3%	0	\$0.00
QUICKEN LOANS INC	4	\$844,007.41	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,000.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$198,655.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$310,679.57	0.14%	0	\$0.00
RESMAC, INC.	1	\$246,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$80,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,532.90	0.14%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$328,000.00	0.15%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,109,773.04	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$203,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$674,589.96	0.31%	0	\$0.00
	1	\$360,000.00	0.16%	0	\$0.00



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	4	\$336,100.00	0.15%	0	\$0.00
	RPM MORTGAGE INC	2	\$600,000.00	0.27%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$190,800.00	0.09%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$174,458.53	0.08%	0	\$0.00
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK.	2	\$388,000.00	0.18%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$85,333.69	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$528,800.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$198,015.00	0.09%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$597,457.56	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,000.00	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$225,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$308,419.17	0.14%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$230,000.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,134.67	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$145,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$75,800.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,906.53	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$158,700.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$331,100.00	0.15%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,576.79	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$133,000.00	0.06%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$470,000.00	0.21%	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,144.98	0.09%	0	\$0.00
		3	\$595,000.00	0.27%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
TOP FLITE FINANCIAL INC	1	\$203,119.06	0.09%	0	\$0.00	
TOPONE MORTGAGE, INC	1	\$109,534.46	0.05%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$152,900.00	0.07%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.23%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$152,000.00	0.07%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,000.00	0.11%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$2,148,959.59	0.97%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	5	\$987,715.52	0.45%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$205,128.17	0.09%	0	\$0.00	
USA DIRECT FUNDING	1	\$200,000.00	0.09%	0	\$0.00	
V I P INDEPENDENT MORTGAGE INC	1	\$196,000.00	0.09%	0	\$0.00	
V I P MORTGAGE INC	3	\$484,000.00	0.22%	0	\$0.00	
V I P MORTGAGE, INC	1	\$209,650.00	0.1%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC. - CO	1	\$91,915.00	0.04%	0	\$0.00	
VIP MORTGAGE INC	5	\$832,000.00	0.38%	0	\$0.00	
WALLICK AND VOLK INC	2	\$256,397.00	0.12%	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$126,954.92	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$74,357.84	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$176,243.31	0.08%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$227,039.25	0.1%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$250,358.74	0.11%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	\$298,717.47	0.14%	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$128,300.00	0.06%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,000.00	0.24%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$192,000.00	0.09%	0	\$0.00	

	ZEUS MORTGAGE, LTD.	1	\$108,000.00	0.05%	0	\$0.00
	Unavailable	1	\$74,679.37	0.02%	0	\$0.00
<b>Total</b>		<b>1,126</b>	<b>\$220,679,678.98</b>	<b>100%</b>	<b>2</b>	<b>\$392,269.90</b>
31418BXD3	1ST ALLIANCE MORTGAGE, LLC	1	\$288,348.74	0.16%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$102,759.35	0.06%	0	\$0.00
	215 HOLDING CO.	1	\$49,642.20	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$282,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$32,348.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$302,817.40	0.17%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$162,300.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,996.49	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,980.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$798,809.73	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$531,896.82	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$151,899.47	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,307.89	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$105,000.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$586,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,216,662.00	0.69%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$595,338.51	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$64,868.40	0.04%	0	\$0.00
	BANK OF IDAHO	1	\$49,644.52	0.03%	0	\$0.00
	BANK OF THE PACIFIC	1	\$133,400.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,717.29	0.18%	0	\$0.00
		1	\$108,225.04	0.06%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION					
BENCHMARK BANK	1	\$293,385.38	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$302,500.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,321,015.92	0.75%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$277,000.00	0.16%	0	\$0.00
BROOKLINE BANK	1	\$125,000.00	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,323,143.00	0.75%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$253,600.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$236,560.79	0.13%	0	\$0.00
CAROLINA BANK	1	\$105,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	1	\$103,379.73	0.06%	0	\$0.00
CITIBANK,N.A.	41	\$4,415,717.97	2.51%	0	\$0.00
CITIZENS BANK OF ADA	1	\$146,400.00	0.08%	0	\$0.00
CITIZENS BANK, NA	14	\$2,063,938.96	1.17%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,008.91	0.05%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
COLUMBIA STATE BANK	1	\$91,500.00	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$78,623.79	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$373,000.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
COMPASS BANK	1	\$280,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$614,411.83	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.2%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$63,147.83	0.04%	0	\$0.00
COUNTYBANK	1	\$137,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,797.78	0.09%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$125,000.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY	1	\$198,578.05	0.11%	0	\$0.00

COMPANY						
COMPA						
CYPRUS FEDERAL CREDIT UNION	1	\$124,093.82	0.07%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.24%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$77,745.00	0.04%	0	\$0.00	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	
DITECH FINANCIAL LLC	3	\$430,493.54	0.24%	0	\$0.00	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$147,000.00	0.08%	0	\$0.00	
EAGLEBANK MD	2	\$636,035.25	0.36%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,998.58	0.13%	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$286,132.61	0.16%	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$609,500.00	0.35%	0	\$0.00	
ERA MORTGAGE	1	\$130,107.70	0.07%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,032.29	0.08%	0	\$0.00	
EVERBANK	17	\$3,515,600.00	2%	0	\$0.00	
FFC MORTGAGE CORP.	1	\$252,000.00	0.14%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$164,950.00	0.09%	0	\$0.00	
FIRST AMERICAN BANK IA	1	\$70,000.00	0.04%	0	\$0.00	
FIRST BANK	1	\$66,259.48	0.04%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$201,500.00	0.11%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$81,817.45	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$664,500.00	0.38%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	
FIRST SECURITY BANK	1	\$124,093.82	0.07%	0	\$0.00	
FIRSTBANK	9	\$1,666,816.48	0.95%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,488,601.19	0.85%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$409,523.68	0.23%	0	\$0.00	
FREMONT BANK	46	\$10,979,690.17	6.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$165,570.93	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$534,000.00	0.3%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORP	1	\$619,000.00	0.35%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$333,825.00	0.19%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$502,000.00	0.29%	0	\$0.00	

GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$119,130.07	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$60,571.92	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$129,075.74	0.07%	0	\$0.00
GOOGAIN, INC.	1	\$392,000.00	0.22%	0	\$0.00
GRANDE HOMES, INC	1	\$118,000.00	0.07%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$105,246.37	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$168,094.97	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,774.67	0.58%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.07%	0	\$0.00
HERITAGE BANK	2	\$474,601.55	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.06%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	\$119,141.27	0.07%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$408,025.36	0.23%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	\$98,822.00	0.06%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,281.92	0.06%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$233,500.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$349,000.00	0.2%	0	\$0.00
HOWARD BANK	1	\$356,937.50	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$234,834.73	0.13%	0	\$0.00
HSBC BANK USA, N.A.	3	\$248,009.79	0.14%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$173,353.43	0.1%	0	\$0.00
INLAND NORTHWEST BANK	1	\$107,791.32	0.06%	0	\$0.00
INTRUST BANK, N.A.	1	\$258,127.31	0.15%	0	\$0.00
INTRUST BANK. N.A.	1	\$170,000.00	0.1%	0	\$0.00
IQ CREDIT UNION	2	\$158,862.45	0.09%	0	\$0.00

JMAC LENDING INCORPORATED	1	\$246,000.00	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$414,000.00	0.24%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$69,502.32	0.04%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$155,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$261,124.62	0.15%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,591.00	0.04%	0	\$0.00
LAKELAND BANK	1	\$245,000.00	0.14%	0	\$0.00
LENDERFI, INC.	1	\$380,000.00	0.22%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$4,749,270.00	2.7%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,600.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.06%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$211,702.09	0.12%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$188,000.00	0.11%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	3	\$857,680.18	0.49%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$69,396.22	0.04%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$113,000.00	0.06%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,789.96	0.09%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,825.52	0.07%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$103,171.50	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$106,400.00	0.06%	0	\$0.00
MILLENNIUM BANK	1	\$413,996.49	0.24%	0	\$0.00
MISSION MORTGAGE	1	\$347,511.60	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$345,029.38	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$69,900.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$227,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$66,700.00	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$229,725.19	0.13%	0	\$0.00
NATIONSTARMORTGAGE	3	\$408,200.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$129,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$597,258.39	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$282,947.24	0.16%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$202,540.16	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	27	\$5,129,412.33	2.91%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$285,300.00	0.16%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$475,000.00	0.27%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$176,600.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,350.55	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,756,573.18	1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$173,755.80	0.1%	0	\$0.00
	OAK STAR BANK	1	\$150,905.20	0.09%	0	\$0.00
	OCONEE STATE BANK	1	\$147,742.07	0.08%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION	1	\$50,000.00	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	\$148,933.54	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$342,000.00	0.19%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$337,551.10	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,468.83	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,911.73	0.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$231,161.20	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$465,162.11	0.26%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,300.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$250,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$54,400.00	0.03%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$55,575.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$434,750.00	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$4,931,172.95	2.8%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$107,800.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,977,677.42	1.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$113,923.49	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$322,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$574,800.00	0.33%	0	\$0.00



PROSPERITY BANK	1	\$281,714.31	0.16%	0	\$0.00
PULASKI BANK N A	1	\$129,000.00	0.07%	0	\$0.00
PULASKI BANK NA	1	\$218,346.24	0.12%	0	\$0.00
QUICKEN LOANS INC.	188	\$37,814,038.03	21.48%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$67,700.00	0.04%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$60,000.00	0.03%	0	\$0.00
RHMC FINANCIAL CORP	1	\$220,000.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	2	\$238,300.36	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$337,300.00	0.19%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,795.43	0.28%	0	\$0.00
RUHL MORTGAGE LLC	1	\$260,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,700.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$264,369.32	0.15%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$303,820.83	0.17%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$267,473.80	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$52,327.75	0.03%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUTHERN FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$216,000.00	0.12%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$341,057.81	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$89,351.76	0.05%	0	\$0.00
STATE BANK NORTHWEST	3	\$338,791.35	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	32	\$3,470,122.71	1.97%	0	\$0.00
STEARNS LENDING INC.	16	\$2,700,571.25	1.53%	0	\$0.00
STEARNS LENDING, LLC	2	\$233,400.00	0.13%	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$258,151.47	0.15%	0	\$0.00
STERLING STATE BANK	1	\$388,000.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$414,035.25	0.24%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	18	\$3,712,372.04	2.11%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	23	\$3,331,154.52	1.89%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$217,300.00	0.12%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,727.00	0.07%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$158,855.03	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$278,686.20	0.16%	0	\$0.00
	TCF NATIONAL BANK	5	\$637,960.39	0.36%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$239,500.00	0.14%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$65,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,200.00	0.11%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$372,000.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,139,156.18	0.65%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$186,000.00	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$95,317.47	0.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$281,724.11	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$533,557.82	0.3%	0	\$0.00
	U.S. BANK N.A.	27	\$3,219,850.63	1.83%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$84,000.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$339,536.69	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$7,866,837.57	4.47%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$854,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,289.03	0.06%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$236,500.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$412,500.00	0.23%	0	\$0.00
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$385,981.42	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	49	\$11,405,126.12	6.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$214,000.00	0.12%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$148,623.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,200.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$52,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$176,074,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXH4	1ST MARINER BANK	1	\$470,400.00	0.14%	0	\$0.00

1ST MARINER BANK A BANKING CORPORATION	2	\$1,003,583.96	0.31%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$480,286.02	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,025,419.07	0.31%	0	\$0.00
ARCSTONE FINANCIAL INC.	1	\$598,211.20	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$521,900.00	0.16%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$528,500.00	0.16%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$522,263.09	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$2,008,149.48	0.62%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$562,500.00	0.17%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$625,500.00	0.19%	0	\$0.00
BRIGHTEN LENDING	1	\$506,250.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,680,662.03	0.51%	0	\$0.00
CALIBER HOME LOANS, INC.	101	\$51,893,324.90	15.89%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$543,120.00	0.17%	0	\$0.00
CAPITAL ONE, N.A.	9	\$4,616,412.17	1.41%	0	\$0.00
CITIBANK,N.A.	25	\$13,322,098.80	4.08%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$603,750.00	0.18%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$494,400.00	0.15%	0	\$0.00
COMPASS HOME LOANS LLC	1	\$718,476.83	0.22%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$616,629.95	0.19%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$508,000.00	0.16%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$535,000.00	0.16%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,000.00	0.14%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$450,500.00	0.14%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$576,000.00	0.18%	0	\$0.00
ETHOS LENDING LLC - COR	2	\$1,205,221.84	0.37%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,476.96	0.15%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$576,000.00	0.18%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$555,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$8,872,888.97	2.72%	0	\$0.00
FM HOME LOANS, LLC	1	\$540,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$2,088,714.90	0.64%	0	\$0.00
FREMONT BANK	4	\$2,121,000.00	0.65%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$520,000.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$434,600.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$514,256.66	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$595,160.24	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$599,093.47	0.18%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$510,000.00	0.16%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$930,950.00	0.29%	0	\$0.00
HERITAGE OAKS BANK	1	\$560,409.28	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$618,000.00	0.19%	0	\$0.00
HOMESTREET BANK,	32	\$16,286,966.00	4.99%	0	\$0.00
INSPIRA GROUP, INC.	1	\$557,100.00	0.17%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	2	\$1,100,000.00	0.34%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$620,105.25	0.19%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$539,500.00	0.17%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$468,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,247,468.66	0.38%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$429,500.00	0.13%	0	\$0.00
LENDERFI, INC.	1	\$513,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	\$504,000.00	0.15%	0	\$0.00

LOAN GALLERY, INC	1	\$600,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	48	\$25,095,300.16	7.69%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$524,292.81	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$975,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$536,000.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$559,245.67	0.17%	0	\$0.00
MONARCH BANK	4	\$1,988,681.11	0.61%	0	\$0.00
MORTGAGE 2000 INC	1	\$599,920.00	0.18%	0	\$0.00
MORTGAGE WORLD BANKERS INC	3	\$1,907,928.20	0.58%	0	\$0.00
MSA MORTGAGE LLC	1	\$517,500.00	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,796,618.68	0.55%	0	\$0.00
NATIONSTARMORTGAGE	25	\$12,908,544.96	3.95%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	\$544,232.10	0.17%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION.	1	\$560,800.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$598,000.00	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$625,000.00	0.19%	0	\$0.00
NMSI, INC.	6	\$3,196,460.97	0.98%	0	\$0.00
NUE RESOURCE FUNDING, L.L.C.	1	\$448,275.00	0.14%	0	\$0.00
ONYX LENDING, LLC	1	\$458,409.16	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,186,100.00	0.67%	0	\$0.00
PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$602,918.19	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$516,770.85	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,883,350.10	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	11	\$5,776,969.78	1.77%	0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,200,550.00	0.98%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$624,638.23	0.19%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,607,500.00	0.49%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,551,000.00	0.48%	0	\$0.00
PROSPECT LENDING, LLC	2	\$889,250.00	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$8,617,550.00	2.64%	0	\$0.00
	1	\$490,000.00	0.15%	0	\$0.00

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC						
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$33,105,994.47	10.14%	0	\$0.00	
QUONTIC BANK	1	\$655,965.21	0.2%	0	\$0.00	
R M K FINANCIAL CORP	2	\$1,029,997.63	0.32%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$536,000.00	0.16%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$474,330.72	0.15%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$438,594.90	0.13%	0	\$0.00	
SHEA MORTGAGE, INC.	4	\$2,011,340.00	0.62%	0	\$0.00	
SIMONICH CORPORATION - COR	2	\$1,059,011.47	0.32%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$494,302.54	0.15%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,092,158.97	0.33%	0	\$0.00	
ST FIN CORP	1	\$555,440.00	0.17%	0	\$0.00	
STEARNS LENDING INC.	35	\$18,550,350.00	5.68%	0	\$0.00	
STEARNS LENDING, LLC	27	\$13,881,734.00	4.25%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	28	\$14,959,042.00	4.58%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$696,517.23	0.21%	0	\$0.00	
SUMMITMORTGAGE CORPORATION	1	\$442,000.00	0.14%	0	\$0.00	
T.J. FINANCIAL, INC.	1	\$479,308.41	0.15%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.14%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.15%	0	\$0.00	
U.S. BANK N.A.	20	\$10,827,579.79	3.32%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$559,200.00	0.17%	0	\$0.00	
USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$555,216.60	0.17%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.19%	0	\$0.00	
WASINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$495,000.00	0.15%	0	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$432,000.00	0.13%	0	\$0.00	
WEST ONE CAPITAL GROUP, INC.	2	\$950,432.91	0.29%	0	\$0.00	
	1	\$497,373.28	0.15%	0	\$0.00	

	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION					
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$497,200.00	0.15%	0	\$0.00
	WMS SERIES LLC,	2	\$907,952.00	0.28%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$481,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$326,505,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXJ0	A PLUS MORTGAGE LLC	1	\$175,546.54	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$143,618.30	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,537.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,613.17	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,852.74	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION.	1	\$348,700.00	0.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$402,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$411,437.20	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A.	56	\$9,944,365.07	5.8%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$81,200.00	0.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$203,474.40	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$182,000.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$2,003,009.22	1.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$143,628.98	0.08%	0	\$0.00
		1	\$82,080.09	0.05%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK	1	\$86,300.00	0.05%	0	\$0.00
	CITIBANK,N.A.	9	\$1,251,327.58	0.73%	0	\$0.00
	CITIZENS BANK, NA	9	\$1,664,655.76	0.97%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,547,355.06	0.9%	0	\$0.00
	COMPASS BANK	1	\$183,200.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$769,745.72	0.45%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$248,000.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	91	\$22,001,519.12	12.83%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$215,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$530,641.46	0.31%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,486.92	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$301,700.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.17%	0	\$0.00
	EVERBANK	5	\$1,109,156.77	0.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,275.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,615.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,518,281.58	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,881.00	0.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$106,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$96,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,734.58	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$260,835.79	0.15%	0	\$0.00
	HLP MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,752.66	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,225,209.28	0.71%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$148,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$212,285.80	0.12%	0	\$0.00
	INVESTAR BANK	1	\$74,612.37	0.04%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$201,550.00	0.12%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$308,275.00	0.18%	0	\$0.00



	CORPORATION					
	JG WENTWORTH HOME LENDING INC	1	\$368,000.00	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$10,753,896.62	6.27%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$153,750.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,225.87	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$3,465,375.00	2.02%	0	\$0.00
	M&T BANK	2	\$352,493.27	0.21%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$59,842.91	0.03%	0	\$0.00
	MONARCH BANK	1	\$408,500.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,640.99	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,140.16	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$16,511,087.49	9.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$381,947.58	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,383,921.55	0.81%	0	\$0.00
	NMSI, INC.	1	\$318,000.00	0.19%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$180,000.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$246,500.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,508,597.28	1.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$503,300.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,832,434.83	1.65%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,174,106.45	0.68%	0	\$0.00
	QUICKEN LOANS INC.	273	\$48,470,861.50	28.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,464,702.47	0.85%	0	\$0.00
	RLM MORTGAGE LLC	1	\$215,435.51	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,905.97	0.46%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$171,000.00	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$184,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$675,355.21	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$347,000.00	0.2%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$138,641.87	0.08%	0	\$0.00

	SUNSTREET MORTGAGE LLC	1	\$144,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,299,440.40	1.34%	0	\$0.00
	TCF NATIONAL BANK	11	\$1,462,302.35	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$979,665.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$218,419.51	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$166,350.97	0.1%	0	\$0.00
	U.S. BANK N.A.	6	\$832,783.84	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,518,539.60	1.47%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$14,436,993.29	8.42%	1	\$79,222.76
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$130,250.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$218,848.01	0.15%	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$171,504,015.38</b>	<b>100%</b>	<b>1</b>	<b>\$79,222.76</b>
31418BXX7	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$231,121.96	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$3,372,607.86	6.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$483,006.84	0.94%	0	\$0.00
	DITECH FINANCIAL LLC	118	\$22,772,163.03	44.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$132,100.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,486,568.38	4.83%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$199,200.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST	1	\$120,200.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$220,648.52	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$621,000.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$7,053,766.96	13.69%	0	\$0.00
	PEOPLES BANK	1	\$188,700.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,449,697.49	2.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,794.92	0.32%	0	\$0.00
	QUICKEN LOANS INC.	50	\$8,584,520.77	16.66%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$213,818.07	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,166,835.58	4.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,635.44	0.39%	0	\$0.00
	U.S. BANK N.A.	3	\$366,215.69	0.71%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$316,563.26	0.61%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$183,022.23	0.33%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$51,525,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXL5	BANK OF AMERICA, N.A.	7	\$1,058,575.15	4.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$209,030.59	0.93%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$10,078,964.48	44.73%	0	\$0.00
	EVERBANK	2	\$290,541.13	1.29%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$84,820.90	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$154,663.60	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,418,908.41	6.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$50,235.76	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$283,439.96	1.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$312,900.00	1.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,637,847.72	11.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,571.52	0.85%	0	\$0.00
	QUICKEN LOANS INC.	37	\$4,925,975.90	21.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$709,511.44	3.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$123,946.39	0.54%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$22,530,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXN1	1ST SOURCE BANK	7	\$673,028.97	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,445,571.39	1.21%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,950.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$99,871.28	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	ADVENTAS, INC.	1	\$99,388.95	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$116,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$227,899.49	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$209,092.90	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,310.95	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$86,172.01	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$221,250.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$841,948.77	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA	1	\$121,500.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$336,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,608.55	0.17%	0	\$0.00
	AMERICAN BANK	1	\$87,550.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$859,937.49	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$115,347.91	0.04%	0	\$0.00
		4	\$993,408.78	0.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$309,811.28	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$417,000.00	0.15%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$196,508.06	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$723,196.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$149,230.18	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$143,569.14	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	\$147,127.91	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,641.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$732,605.20	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,	1	\$125,845.08	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,050.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$332,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,477,554.67	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$576,900.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$178,141.49	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$54,333.11	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$669,689.58	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$91,379.51	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$1,766,928.84	0.62%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$358,919.76	0.13%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$912,866.18	0.32%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,872.08	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.05%	0	\$0.00
APEX HOME LOANS INC	1	\$97,125.00	0.03%	0	\$0.00
APEX HOME LOANS INC.	2	\$659,879.88	0.23%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,886.77	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$105,000.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP ,LLC	1	\$360,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$525,200.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,095,254.74	0.38%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$639,574.89	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$84,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$3,939,118.89	1.38%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$55,858.81	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
BANK OF RUSTON	1	\$67,816.51	0.02%	0	\$0.00
BANK OF THE JAMES	1	\$94,749.33	0.03%	0	\$0.00
BANK OF UTAH	1	\$175,843.46	0.06%	0	\$0.00
BANKERS XPRESS LLC	1	\$340,000.00	0.12%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$210,642.72	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,112.55	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$225,000.00	0.08%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.13%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.04%	0	\$0.00
BELL STATE BANK AND TRUST	3	\$618,154.98	0.22%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$289,862.69	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$265,050.00	0.09%	0	\$0.00
BLUELEAF LENDING LLC	1	\$248,100.00	0.09%	0	\$0.00

	BLUELEAF LENDING LLC.	2	\$895,307.42	0.31%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.07%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$140,464.79	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$203,829.72	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,665.14	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$412,614.41	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$486,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,210,929.33	0.43%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$297,397.85	0.1%	0	\$0.00
	BRYANT BANK	1	\$119,704.30	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,312.35	0.05%	0	\$0.00
	CA LENDING, INC. - COR	1	\$562,000.00	0.2%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$598,111.34	0.21%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$138,513.67	0.05%	0	\$0.00
	CAPITAL CITY BANK FL	3	\$446,212.14	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$360,450.00	0.13%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$329,565.44	0.12%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,425.63	0.05%	0	\$0.00
	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	0.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$213,793.05	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$149,214.12	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$504,000.00	0.18%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$169,312.14	0.06%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$175,200.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,276.67	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$574,150.00	0.2%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	2	\$179,560.95	0.06%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$276,621.32	0.1%	0	\$0.00
CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION.	1	\$121,125.00	0.04%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$92,760.12	0.03%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$60,795.86	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$627,523.86	0.22%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$351,800.00	0.12%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$375,000.00	0.13%	0	\$0.00
COMMERCIAL BANK	1	\$128,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$257,852.20	0.09%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$134,133.22	0.05%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$197,600.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	\$127,988.77	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,475.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$502,541.00	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$520,000.00	0.18%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$308,400.00	0.11%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	\$1,971,361.07	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$954,196.00	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$177,400.00	0.06%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$227,760.00	0.08%	0	\$0.00
DIGNIFIED HOME LOANS, LLC.	1	\$170,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$401,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$410,320.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,800.00	0.09%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$99,794.29	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$365,750.00	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$81,516.18	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,086,735.08	0.38%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,179.08	0.06%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$787,599.50	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$898,750.00	0.32%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$311,500.00	0.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$89,889.34	0.03%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$92,000.00	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,950.00	0.19%	0	\$0.00
EVERBANK	7	\$1,286,140.96	0.45%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$310,650.00	0.11%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,238,757.89	0.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,290,000.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$629,622.49	0.22%	0	\$0.00
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$353,409.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$963,003.98	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,692.51	0.04%	0	\$0.00
	7	\$968,996.96	0.34%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	1	\$169,736.18	0.06%	0	\$0.00
FBT MORTGAGE, LLC	1	\$236,043.45	0.08%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI	1	\$258,000.00	0.09%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$254,664.20	0.09%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,200.00	0.03%	0	\$0.00
FIDELITY BANK	4	\$455,657.65	0.16%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$384,337.15	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$953,997.41	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$384,600.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$191,318.42	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$142,000.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC - COR	1	\$128,000.00	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,757,303.57	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$313,750.00	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$212,519.77	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$86,000.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$108,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$236,852.59	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.15%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$329,565.44	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	\$94,970.76	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,407.18	0.05%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A	2	\$342,000.00	0.12%	0	\$0.00

	CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$146,806.42	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$845,914.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$601,224.50	0.21%	0	\$0.00
	GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$130,235.94	0.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$75,904.37	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$184,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$502,440.00	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO	1	\$313,642.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$884,631.91	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$191,752.85	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$735,757.89	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$351,833.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$907,520.11	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$573,298.02	0.2%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.05%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$204,750.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$296,500.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$937,227.77	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,100.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	\$371,250.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	\$483,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$271,500.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$172,500.00	0.06%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$127,596.38	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$126,333.42	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$183,200.00	0.06%	0	\$0.00
GOLDWATER BANK N.A. A CORPORATION	1	\$416,438.29	0.15%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$114,596.83	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$336,047.78	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	2	\$398,578.51	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$252,365.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$174,400.00	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$804,245.56	0.28%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$264,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,728,498.47	0.96%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$42,200.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$170,679.94	0.06%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$373,336.38	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$497,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,308.26	0.03%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$85,289.32	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$166,683.69	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$336,887.23	0.12%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	6	\$992,990.11	0.35%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$308,000.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,045,208.83	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$310,150.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$95,876.43	0.03%	0	\$0.00

	LIABIL					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$265,000.00	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$320,000.00	0.11%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$87,400.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$126,195.37	0.04%	0	\$0.00
	HOMESTREET BANK	2	\$336,233.35	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,117.78	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,897,895.00	1.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$174,000.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$144,813.35	0.05%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$333,750.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$876,606.00	0.31%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$313,826.70	0.11%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$351,037.13	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$189,500.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$227,000.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,693.39	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,800.48	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$284,000.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$397,800.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	1	\$232,000.00	0.08%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$231,701.37	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$90,638.41	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$136,335.99	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$888,118.39	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$86,887.54	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$372,158.54	0.13%	0	\$0.00
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$184,793.51	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$404,000.00	0.14%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$37,500.00	0.01%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$266,729.42	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	138	\$39,392,982.95	13.83%	0	\$0.00
LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	\$103,776.00	0.04%	0	\$0.00
MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	\$101,600.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$226,382.80	0.08%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$330,900.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$174,052.88	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$294,012.32	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$288,627.99	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,535.59	0.06%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$521,746.03	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$112,500.00	0.04%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$378,614.80	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$458,377.65	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION.	1	\$159,095.82	0.06%	0	\$0.00
MERIDIAN BANK	1	\$128,833.95	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$312,987.30	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$406,425.00	0.14%	0	\$0.00
MIDCOUNTRY BANK	2	\$376,025.31	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$534,150.60	0.19%	0	\$0.00
MK LENDING CORP, A CORPORATION	1	\$521,000.00	0.18%	0	\$0.00
MMS MORTGAGE SERVICES, LTD. - COR	1	\$250,000.00	0.09%	0	\$0.00

MOHAVE STATE BANK, A STATE BANK	1	\$99,871.28	0.04%	0	\$0.00
MONARCH BANK	4	\$1,172,473.88	0.41%	0	\$0.00
MONARCH BANK.	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$339,562.35	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$729,398.96	0.26%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$415,500.16	0.15%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$450,209.49	0.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$673,556.17	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,742.55	0.07%	0	\$0.00
MORTGAGE INVESTOPRS GROUP	1	\$119,845.53	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$388,271.22	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$98,279.01	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$107,860.98	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$203,149.90	0.07%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$661,250.00	0.23%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,190,075.64	0.42%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$938,374.07	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$186,086.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$724,200.00	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION,	1	\$300,200.00	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,733,703.72	0.96%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,400.00	0.11%	0	\$0.00
NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	\$325,861.32	0.11%	0	\$0.00
	1	\$130,078.67	0.05%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$240,000.00	0.08%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$197,505.00	0.07%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	2	\$765,287.26	0.27%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$287,900.00	0.1%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$725,000.00	0.25%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$304,863.73	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$1,269,000.00	0.45%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	\$278,000.00	0.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$255,692.41	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$325,388.01	0.11%	0	\$0.00	
NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$312,000.00	0.11%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$990,593.56	0.35%	0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$191,348.65	0.07%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$176,330.34	0.06%	0	\$0.00	
NVR MORTGAGE FINANCE INC	13	\$3,656,630.39	1.28%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$383,905.19	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$641,909.38	0.23%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	12	\$1,815,762.12	0.64%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$99,874.18	0.04%	0	\$0.00	
OAK MORTGAGE GROUP INC	2	\$275,320.00	0.1%	0	\$0.00	
OAKTREE FUNDING CORP.	1	\$320,000.00	0.11%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$237,000.00	0.08%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$272,640.50	0.1%	0	\$0.00	
ON Q FINANCIAL INC..	1	\$334,059.52	0.12%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$221,000.00	0.08%	0	\$0.00	
	4	\$1,334,521.53	0.47%	0	\$0.00	

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO					
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$400,000.00	0.14%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$302,641.79	0.11%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	7	\$1,832,850.00	0.64%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	2	\$644,500.00	0.23%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$462,694.49	0.16%	0	\$0.00
OPES ADVISORS INC	1	\$315,000.00	0.11%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$437,000.00	0.15%	0	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$393,750.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$96,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,664,234.41	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$356,534.77	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$296,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,060,694.41	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$327,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$545,684.74	0.19%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$293,241.66	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$5,704,724.92	2%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$103,857.97	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$584,030.14	0.21%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$480,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,142.63	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$281,600.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$94,500.00	0.03%	0	\$0.00



	PHH HOME LOANS, LLC	6	\$715,702.97	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,832.27	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$289,750.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$127,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$208,905.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC.	2	\$277,017.32	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$136,248.37	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,610,750.00	0.92%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,583,466.03	0.56%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$832,058.98	0.29%	0	\$0.00
	POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION.	1	\$538,542.57	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$218,405.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$470,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	\$447,678.66	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$164,475.70	0.06%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	\$111,704.47	0.04%	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$102,400.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	24	\$4,496,301.78	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$590,427.25	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,350.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,430,877.25	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$619,765.15	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$140,818.50	0.05%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,339,847.44	0.47%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,752.38	0.03%	0	\$0.00
PROSPECT LENDING, LLC	2	\$494,400.00	0.17%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$256,645.91	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$3,293,600.00	1.16%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,876,001.23	4.17%	0	\$0.00
PULASKI BANK NA	3	\$533,630.00	0.19%	0	\$0.00
PULASKI BANK, NA	1	\$256,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTAGGE SERVICES INC	1	\$97,072.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$88,820.59	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$197,084.73	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$388,472.25	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$530,631.50	0.19%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$339,500.00	0.12%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$85,766.96	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$142,650.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$247,006.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$270,000.00	0.09%	0	\$0.00
RMS & ASSOCIATES	2	\$423,641.33	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$341,251.07	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,609,552.66	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC .	1	\$168,000.00	0.06%	0	\$0.00
RPM MORTGAGE INC.	2	\$762,973.26	0.27%	0	\$0.00
RPM MORTGAGE INC	1	\$494,318.24	0.17%	0	\$0.00
RPM MORTGAGE INC.	2	\$813,850.00	0.29%	0	\$0.00
RPM MORTGAGE INC	5	\$1,531,800.00	0.54%	0	\$0.00
RPM MORTGAGE INC..	2	\$618,752.79	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,794.05	0.06%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$189,520.00	0.07%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$109,500.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,682.47	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$521,658.47	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,838.96	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$655,385.41	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$161,016.31	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$144,000.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,875.00	0.03%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$95,900.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$413,250.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	0.12%	0	\$0.00
	SOUTHWEST FUNDIING LP	1	\$299,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	4	\$830,895.19	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$153,471.97	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$623,225.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$640,896.67	0.22%	0	\$0.00
	STEARNS LENDING LLC	3	\$348,438.88	0.12%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$375,000.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$190,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$95,127.39	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$934,242.73	0.33%	0	\$0.00
	SUMMIT FUNDING INC..	6	\$2,407,003.62	0.85%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,154.12	0.07%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$865,250.91	0.3%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$213,212.42	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$335,965.00	0.12%	0	\$0.00
		1	\$220,241.13	0.08%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION.					
SUNSTREET MORTGAGE LLC	1	\$98,878.27	0.03%	0	\$0.00
SWBC MORTGAGE	1	\$179,224.22	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$166,639.54	0.06%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$288,000.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$416,463.23	0.15%	0	\$0.00
TEXAS LOAN STAR, INC.	4	\$242,439.74	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,378.36	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,282.35	0.06%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$96,772.40	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON.	1	\$88,870.00	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$55,526.78	0.02%	0	\$0.00
THE MORTGAGE COMPANY	1	\$129,200.00	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	\$417,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	7	\$764,499.89	0.27%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$207,200.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$138,321.31	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	0.05%	0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	\$263,767.73	0.09%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$188,000.00	0.07%	0	\$0.00
TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$271,199.78	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$236,687.91	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$580,600.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$390,704.67	0.14%	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	2	\$733,555.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	6	\$1,645,655.89	0.58%	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$310,368.66	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK (MHC)	1	\$29,487.17	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,793,161.10	0.63%	0	\$0.00
UMPQUA BANK - WH	2	\$440,250.67	0.15%	0	\$0.00
UNION SAVINGS BANK	1	\$155,785.18	0.05%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,400.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	1	\$161,250.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$341,729.51	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$872,331.24	0.31%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$536,250.00	0.19%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$409,450.00	0.14%	0	\$0.00
US MORTGAGE NETWORK	1	\$90,000.00	0.03%	0	\$0.00
USA DIRECT FUNDING	1	\$560,000.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,118.50	0.05%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$132,800.00	0.05%	0	\$0.00
V.I.P MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$194,034.62	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$240,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$590,337.77	0.21%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$273,381.26	0.1%	0	\$0.00
VERITAS FUNDING, LLC	4	\$914,130.60	0.32%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$176,774.00	0.06%	0	\$0.00
VIP MORTGAGE INC	2	\$272,842.30	0.1%	0	\$0.00
VP PARTNERS, INC - COR	1	\$212,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$235,120.00	0.08%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$251,690.15	0.09%	0	\$0.00
WALLICK AND VOLK INC	3	\$698,188.81	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,213,733.57	0.43%	0	\$0.00
WATSON MORTGAGE CORP.	14	\$1,967,983.37	0.69%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$166,727.00	0.06%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$311,250.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$686,600.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,877.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,672.81	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$217,250.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$147,813.79	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$354,635.83	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$414,293.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,999.83	0.04%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$300,686.26	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$535,966.12	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$161,305.95	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$157,000.00	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$347,298.10	0.15%	0	\$0.00
<b>Total</b>		<b>1,330</b>	<b>\$284,846,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXP6	1ST MARINER BANK, A BANKING CORPORATION	2	\$953,026.89	1.51%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$461,334.34	0.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$563,187.38	0.89%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,654,456.08	2.62%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$507,651.02	0.8%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$519,250.77	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$472,717.92	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	0.95%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$656,652.52	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,505.11	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$988,141.76	1.57%	0	\$0.00
	FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,793.28	0.78%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.87%	0	\$0.00
	HOMESTREET BANK,	14	\$7,305,672.00	11.58%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$501,500.00	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$944,237.56	1.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$569,178.73	0.9%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$489,294.00	0.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$566,183.06	0.9%	0	\$0.00
	MONARCH BANK	1	\$431,377.57	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$548,797.31	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$460,900.00	0.73%	0	\$0.00
	NJ LENDERS CORP	1	\$624,079.25	0.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$623,100.93	0.99%	0	\$0.00
	ON Q FINANCIAL, INC...	1	\$549,207.55	0.87%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$447,340.01	0.71%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$579,126.43	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$428,800.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.99%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$489,178.28	0.78%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION.	1	\$512,993.14	0.81%	0	\$0.00
	STEARNS LENDING INC.	18	\$9,813,529.49	15.56%	0	\$0.00
	STEARNS LENDING, LLC	16	\$8,293,150.00	13.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$980,228.25	1.55%	0	\$0.00
	SVI GROUP INC.	1	\$539,204.47	0.86%	0	\$0.00
	U.S. BANK N.A.	24	\$13,573,744.52	21.52%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$432,584.29	0.69%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,193,321.01	3.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$424,637.30	0.67%	0	\$0.00
	WMS SERIES LLC,	1	\$517,500.00	0.82%	0	\$0.00
	Unavailable	1	\$589,530.22	0.94%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$63,063,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXQ4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,400.00	0.23%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC	1	\$40,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,372.92	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.81%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$129,221.15	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$192,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,750.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$290,000.00	0.87%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$275,000.00	0.83%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,883.35	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$105,000.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,482.78	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$800,440.88	2.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$277,600.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$273,262.00	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$117,750.00	0.35%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$254,454.07	0.76%	0	\$0.00
	DHA FINANCIAL INC	1	\$142,000.00	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$645,000.00	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,675.00	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,156.93	0.37%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$123,000.00	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	24	\$2,076,117.96	6.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$75,600.00	0.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$414,592.86	1.24%	0	\$0.00
	EVERBANK	12	\$1,033,321.43	3.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$167,723.51	0.5%	0	\$0.00
		2	\$223,000.00	0.67%	0	\$0.00



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$126,000.00	0.38%	0	\$0.00	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$92,000.00	0.28%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$50,000.00	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$246,534.77	0.74%	0	\$0.00	
GVC MORTGAGE INC.	1	\$75,000.00	0.23%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$179,261.06	0.54%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$452,116.02	1.36%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$134,340.54	0.4%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	14	\$2,307,703.10	6.93%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	5	\$419,722.07	1.26%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.39%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$119,507.37	0.36%	0	\$0.00	
LOANDEPOT.COM, LLC	53	\$8,267,111.18	24.82%	0	\$0.00	
M&T BANK	6	\$399,731.67	1.2%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$110,000.00	0.33%	0	\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$86,800.00	0.26%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$69,248.72	0.21%	0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$1,260,603.93	3.78%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$278,862.20	0.84%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	6	\$1,046,270.00	3.14%	0	\$0.00	
ON Q FINANCIAL INC	1	\$69,990.00	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,700.00	0.34%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$757,292.13	2.27%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$309,112.70	0.93%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,997.11	0.37%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,049,770.42	3.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,800.00	2.4%	0	\$0.00	
PRIORITY MORTGAGE CORP.	1	\$175,000.00	0.53%	0	\$0.00	

	PROSPECT MORTGAGE, LLC	4	\$403,625.00	1.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,894.66	1.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$939,422.03	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$231,000.00	0.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$112,500.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,000.00	0.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$42,415.00	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$109,557.57	0.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,750.00	0.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$263,800.00	0.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$54,000.00	0.16%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$152,000.00	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$171,059.19	0.51%	0	\$0.00
	TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	\$81,600.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$93,384.38	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$130,000.00	0.39%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$76,646.79	0.23%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$104,000.00	0.31%	0	\$0.00
	V I P MORTGAGE INC	1	\$268,880.25	0.81%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$46,239.92	0.14%	0	\$0.00
	VIP MORTGAGE INC	2	\$411,870.00	1.24%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,347.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$66,700.00	0.19%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$33,308,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXR2	1ST SOURCE BANK	6	\$906,654.69	0.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$280,086.76	0.25%	0	\$0.00
	ALLIED MORTGAGAE GROUP INC A PANNSYVANIA COROIATION	1	\$375,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,555.00	0.19%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,470.67	0.08%	0	\$0.00
		2	\$740,000.00	0.66%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	\$334,000.00	0.3%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC.	1	\$391,409.59	0.35%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC., A	1	\$316,533.00	0.28%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$344,000.00	0.31%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$317,600.00	0.29%	0	\$0.00	
AMERIS BANK	1	\$99,053.85	0.09%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$198,098.02	0.18%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$448,699.35	0.4%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,402,219.26	2.16%	0	\$0.00	
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,757.46	0.21%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$220,667.14	0.2%	0	\$0.00	
APEX HOME LOANS INC	1	\$624,557.90	0.56%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,103.23	0.22%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$255,000.00	0.23%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$460,000.00	0.41%	0	\$0.00	
BANCORPSOUTH BANK	3	\$636,539.51	0.57%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY	1	\$72,500.00	0.07%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$411,160.00	0.37%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$213,085.00	0.19%	0	\$0.00	
BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	0.27%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,767,500.00	1.59%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION.	1	\$150,600.00	0.14%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	0.26%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$373,900.00	0.34%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$568,661.01	0.51%	0	\$0.00	

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	0.4%	0	\$0.00
C & F MORTGAGE CORP.	5	\$760,055.50	0.68%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,389,038.48	1.25%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$405,300.00	0.36%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$418,000.00	0.38%	0	\$0.00
CAPSTONE DIRECT INC	2	\$826,382.48	0.74%	0	\$0.00
CBC NATIONAL BANK	4	\$951,055.41	0.85%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,694.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$112,659.08	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$363,755.00	0.33%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$122,810.62	0.11%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$350,000.00	0.31%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$210,000.00	0.19%	0	\$0.00
ECOM MORTGAGE, INC. (700362)	1	\$364,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$324,053.02	0.29%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	\$724,293.06	0.65%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	95	\$22,837,262.08	20.52%	1	\$328,240.62
FIRST BANK & TRUST	1	\$107,042.07	0.1%	0	\$0.00
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	\$147,781.97	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,200.00	0.21%	0	\$0.00
FULTON BANK	1	\$288,687.92	0.26%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$595,500.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE	7	\$1,693,231.70	1.52%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$558,093.44	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$278,624.18	0.25%	0	\$0.00
	1	\$125,789.27	0.11%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT					
GOODMORTGAGE.COM, A CORPORATION	3	\$857,302.24	0.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$168,845.31	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,441.42	0.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$283,200.00	0.25%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	10	\$3,187,840.00	2.86%	0	\$0.00
INTERFIRST MORTGAGE COMPANY .I	1	\$344,900.00	0.31%	0	\$0.00
INTERFIRST MPRTGAGE COMPANY	1	\$324,000.00	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$574,305.68	0.52%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$305,000.00	0.27%	0	\$0.00
LEADER BANK, NA	1	\$415,151.06	0.37%	0	\$0.00
LENDERFI INC	1	\$270,100.00	0.24%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$922,000.00	0.83%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$370,000.00	0.33%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$416,371.94	0.37%	0	\$0.00
LOAN SIMPLE INC	1	\$232,000.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	19	\$6,029,801.04	5.42%	0	\$0.00
M & T BANK	1	\$232,000.00	0.21%	0	\$0.00
M AND T BANK	1	\$262,086.11	0.24%	0	\$0.00
M AND T BANK A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.29%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$400,000.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$994,354.96	0.89%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.31%	0	\$0.00
MONARCH BANK	4	\$915,012.34	0.82%	0	\$0.00
MONARCH MORTGAGE	2	\$573,045.13	0.51%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$173,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$537,000.00	0.48%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$109,741.37	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$348,474.36	0.31%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,267,328.63	1.14%	0	\$0.00

	MOVEMENT MORTGAGE LLC	4	\$682,855.94	0.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,260.01	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,201.14	0.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$272,588.82	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,400.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,814,373.47	1.63%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,794.12	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,307,278.00	1.17%	0	\$0.00
	NEW WEST LENDING INC	1	\$365,000.00	0.33%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$245,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$523,859.86	0.47%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$139,691.19	0.13%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$169,100.00	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$392,000.00	0.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,898.56	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$245,294.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$417,000.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$4,464,113.00	4.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,992.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,361,180.57	2.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$699,000.00	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$222,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$183,383.22	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$1,860,700.00	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$337,901.47	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$208,250.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$642,000.00	0.58%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,500.00	0.11%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$282,513.19	0.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$135,375.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$722,665.74	0.65%	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$237,329.88	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$505,426.75	0.45%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$290,117.86	0.26%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
PRIMELENDING	1	\$130,785.24	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$625,917.42	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$294,895.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,480,846.17	1.33%	0	\$0.00
PULASKI BANK NA	1	\$272,400.00	0.24%	0	\$0.00
PULASKI BANK, N.A.	1	\$74,070.09	0.07%	0	\$0.00
RANLIFE INC	1	\$369,941.97	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,300.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	\$586,200.00	0.53%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$497,928.06	0.45%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	\$400,000.00	0.36%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$692,250.00	0.62%	0	\$0.00
SIRVA MORTGAGE INC	10	\$2,810,730.89	2.52%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,492.03	0.2%	0	\$0.00
SOUTHWEST BANK	1	\$237,405.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,250.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$221,350.00	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$199,316.19	0.18%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	2	\$259,453.02	0.23%	0	\$0.00
TOWNE MORTGAGE	1	\$153,551.56	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	5	\$720,448.15	0.65%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$315,766.75	0.28%	0	\$0.00
TRIAD BANK	1	\$215,572.23	0.19%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$985,920.90	0.89%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$92,758.12	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$986,914.72	0.89%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$275,575.05	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	4	\$744,362.62	0.67%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,206.25	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$267,491.90	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,200.00	0.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	\$399,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$415,741.91	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$305,150.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,517.93	0.45%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$111,317,747.50</b>	<b>100%</b>	<b>1</b>	<b>\$328,240.62</b>
31418BXS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$146,974.89	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,198.23	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$152,300.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$60,340.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$72,468.10	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$88,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,017.53	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$160,000.00	0.08%	0	\$0.00
		1	\$134,052.62	0.07%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.					
	AMERICAS MTG RESOURCE, INC	1	\$115,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$135,800.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$578,467.83	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$314,955.80	0.16%	0	\$0.00
	APEX HOME LOANS, INC	1	\$258,163.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$99,298.24	0.05%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$409,661.53	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$189,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$4,448,947.49	2.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$210,967.66	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,365.29	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$90,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,800.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$141,009.99	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,884,922.35	1.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$57,500.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$612,600.00	0.3%	0	\$0.00
	CAPITAL BANK, NA	2	\$293,114.83	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$123,000.00	0.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,670.13	0.09%	0	\$0.00
	CAROLINA BANK	1	\$171,281.54	0.08%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$193,227.33	0.1%	0	\$0.00
	CHOICEONE BANK	1	\$17,776.01	0.01%	0	\$0.00
	CITIBANK, N.A.	55	\$4,926,878.24	2.44%	0	\$0.00
	CITIZENS BANK, NA	15	\$1,755,789.05	0.87%	0	\$0.00
	CNION MORTGAGE GROUP, INC.	1	\$167,626.09	0.08%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,094,569.12	0.54%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$59,576.19	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$126,616.89	0.06%	0	\$0.00
	COMPASS BANK	2	\$379,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$492,630.59	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$83,406.66	0.04%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$102,286.58	0.05%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$132,569.25	0.07%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$99,293.64	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$2,934,794.48	1.45%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$496,536.80	0.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$209,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,268,901.70	0.63%	0	\$0.00
	EVERBANK	10	\$996,800.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	\$132,500.00	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,701.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$48,320.18	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,897.30	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$194,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$51,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$43,402.05	0.02%	0	\$0.00
	FIRST LANDMARK BANK	1	\$213,435.02	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$107,454.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,000.00	0.08%	0	\$0.00
	FIRST NBC BANK	1	\$30,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,403.50	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$201,598.61	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$469,821.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$83,200.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$477,472.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,907.00	0.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$76,339.89	0.04%	0	\$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	\$116,078.93	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,411.25	0.04%	0	\$0.00
		1	\$126,120.35	0.06%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
GTL INVESTMENTS INC	1	\$74,473.68	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,237,618.55	1.11%	0	\$0.00
GUARANTY FEDEAL MORTGAGE	1	\$245,673.00	0.12%	0	\$0.00
GVC MORTGAGE, INC.	1	\$49,637.53	0.02%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,500.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,584.42	0.03%	0	\$0.00
HOMESTREET BANK,	10	\$1,335,215.00	0.66%	0	\$0.00
HSBC BANK USA, N.A.	4	\$387,608.85	0.19%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$112,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$177,400.00	0.09%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$122,148.05	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	130	\$14,652,893.11	7.26%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$129,065.28	0.06%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,646.85	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,280,102.00	1.62%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
LPMC, LLC	1	\$104,263.15	0.05%	0	\$0.00
M&T BANK	15	\$2,013,052.69	1%	0	\$0.00
MAIN STREET BANK	1	\$225,000.00	0.11%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$198,587.29	0.1%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$43,500.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$79,438.59	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$303,750.00	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$73,980.59	0.04%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$68,500.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	14	\$2,278,605.00	1.13%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$98,602.81	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,150.00	0.05%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$20,500.00	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,968.16	0.07%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$282,211.68	0.14%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,157.88	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$148,947.36	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$278,022.20	0.14%	0	\$0.00
NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	\$53,600.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$753,466.18	0.37%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$136,000.00	0.07%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,000.00	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$116,173.56	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$529,008.41	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$182,733.87	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC.	1	\$159,884.84	0.08%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,087.70	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$195,205.96	0.1%	0	\$0.00
PINNACLE BANK	1	\$86,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,122,501.85	1.55%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$47,870.50	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,578.94	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,136,900.00	0.56%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$377,395.00	0.19%	0	\$0.00
PULASKI BANK	2	\$134,581.68	0.07%	0	\$0.00
QUICKEN LOANS INC	3	\$451,775.00	0.22%	0	\$0.00

QUICKEN LOANS INC.	461	\$68,076,027.52	33.71%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$276,188.64	0.14%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$285,950.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,295.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$315,850.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$57,592.98	0.03%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$122,131.19	0.06%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$854,314.60	0.42%	0	\$0.00
STERLING NATIONAL BANK	1	\$49,646.82	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,571,724.72	0.78%	0	\$0.00
SUNTRUST MORTGAGE, INC.	55	\$6,094,051.57	3.02%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$73,500.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$325,899.96	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$414,054.49	0.21%	0	\$0.00
TCF NATIONAL BANK	2	\$99,312.31	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$222,000.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$60,299.47	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,588,438.51	1.28%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$90,361.40	0.04%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$149,104.67	0.07%	0	\$0.00
TIDEWATER MORTGAGE SCVS., INC	1	\$412,195.71	0.2%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$75,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$109,223.01	0.05%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	\$50,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$234,000.00	0.12%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$68,518.94	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$319,334.49	0.16%	0	\$0.00

	U.S. BANK N.A.	11	\$1,971,995.57	0.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$110,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,625.63	0.03%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,053,500.00	1.02%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,649.12	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$208,545.45	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$40,821,363.49	20.21%	0	\$0.00
	WHITNEY BANK	1	\$79,057.81	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,932.43	0.09%	0	\$0.00
<b>Total</b>		<b>1,494</b>	<b>\$201,953,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXT8	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	\$179,199.00	0.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$233,917.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$344,340.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,981,298.73	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
	AMERICASH	3	\$859,700.00	0.63%	0	\$0.00
	AMERICASH -	1	\$417,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,148,798.41	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,394,972.31	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,466.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$194,149.42	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$524,851.32	0.39%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$133,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
	AZALEA COAST MORTGAGE CO.	1	\$110,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,822,193.80	1.34%	0	\$0.00

	BANK OF AMERICA, N.A.	17	\$2,867,186.87	2.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$194,309.68	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$139,389.33	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$51,000.00	0.04%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$484,047.80	0.36%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$126,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$809,881.70	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,512,064.00	2.59%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,548,350.00	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$80,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,108.31	0.08%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$247,794.35	0.18%	0	\$0.00
	CHEAHA BANK A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$360,815.32	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	CONGAREE STATE BANK,NMLS#458299.	1	\$120,000.00	0.09%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$373,000.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$94,585.62	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,490,950.00	1.1%	0	\$0.00
	ETHOS LENDING LLC	2	\$608,000.00	0.45%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$894,000.00	0.66%	0	\$0.00
	EVERBANK	24	\$6,676,912.70	4.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$421,100.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$99,126.48	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$104,000.00	0.08%	0	\$0.00
	FIRSTBANK	7	\$2,501,560.00	1.85%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,750.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$205,191.59	0.15%	0	\$0.00
GENESEE REGIONAL BANK	1	\$322,600.85	0.24%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$172,237.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,127.61	0.15%	0	\$0.00
GOOGAIN, INC	1	\$389,000.00	0.29%	0	\$0.00
GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY .	1	\$73,750.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$858,000.00	0.63%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$340,995.07	0.25%	1	\$322,622.43
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,000.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,291.49	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$320,000.00	0.24%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$139,920.00	0.1%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$307,000.00	0.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$141,666.00	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$514,258.83	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY.	1	\$158,505.58	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$521,000.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$531,249.74	0.39%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION -	1	\$280,000.00	0.21%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$179,214.85	0.13%	0	\$0.00
LENDERFI INC	2	\$613,000.00	0.45%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,087,455.47	0.8%	0	\$0.00
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$196,800.00	0.15%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$189,900.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	118	\$32,686,506.40	24.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,900.00	0.12%	0	\$0.00
M AND T BANK	1	\$199,000.00	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$249,000.00	0.18%	0	\$0.00
METRO BANK	1	\$87,217.90	0.06%	0	\$0.00



MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$403,996.76	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,214.85	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$290,713.50	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,214,695.84	3.11%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$98,011.40	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,800.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$360,000.00	0.27%	0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$84,629.23	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$620,652.00	0.46%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,283.01	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,271,773.48	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$249,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,500.00	0.11%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$225,000.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,903,565.79	1.4%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$3,567,582.74	2.63%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,767,288.74	9.42%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$362,400.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$113,400.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$376,000.00	0.28%	0	\$0.00
	9	\$1,499,953.14	1.11%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMESOURCE MORTGAGE, INC.	1	\$171,780.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,258,544.00	0.93%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,413,880.76	1.04%	0	\$0.00
PULASKI BANK N A	1	\$221,000.00	0.16%	0	\$0.00
PULASKI BANK NA	7	\$1,448,257.61	1.07%	0	\$0.00
PULTE MORTGAGE LLC	30	\$6,195,068.00	4.57%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,340.38	0.27%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,533.83	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$172,797.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$305,862.68	0.23%	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$995,120.69	0.73%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$236,000.00	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,498.38	0.08%	0	\$0.00
SIRVA MORTGAGE INC	7	\$1,869,365.50	1.38%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
SOUTHWEST BANK	3	\$711,473.16	0.52%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$398,520.00	0.29%	0	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$94,585.62	0.07%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.14%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$214,800.00	0.16%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$130,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	\$7,181,579.11	5.3%	0	\$0.00
VIP MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$302,732.40	0.22%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY	1	\$210,000.00	0.15%	0	\$0.00

	FINANCIAL,					
	WR STARKEY MORTGAGE LLP	1	\$230,200.00	0.19%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$135,526,200.82</b>	<b>100%</b>	<b>1</b>	<b>\$322,622.43</b>
31418BXU5	1ST SOURCE BANK	1	\$118,500.00	0.61%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$40,754.28	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,581.97	1.77%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,849.72	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,703.51	0.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,840.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,750.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,707.98	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$324,884.70	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,250.00	0.88%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$152,295.99	0.78%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$782,219.73	4.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	COMPASS BANK	1	\$280,000.00	1.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$318,833.87	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,054.82	0.85%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$183,788.94	0.95%	0	\$0.00
	EVERBANK	3	\$551,642.82	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,350.72	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$180,292.96	0.93%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,688.24	0.66%	0	\$0.00
	FOUNDERS MORTGAG, INC	1	\$232,750.00	1.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,000.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,543.66	0.9%	0	\$0.00
		1	\$74,252.73	0.38%	0	\$0.00

	GERSHMAN INVESTMENT CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$310,983.29	1.6%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$48,750.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$198,550.10	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,358,913.06	7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$90,000.00	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,778.89	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$76,310.30	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$71,116.41	0.37%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,959.76	0.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$270,822.86	1.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,806.17	1.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,886.47	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$87,797.68	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$139,493.52	0.72%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC.	2	\$234,484.86	1.21%	1	\$77,352.78
	JPMORGAN CHASE BANK, N.A.	1	\$108,750.00	0.56%	0	\$0.00
	M&T BANK	2	\$300,355.10	1.55%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,075.07	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$156,208.24	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$65,094.98	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,743.97	0.68%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$93,982.07	0.48%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$220,000.00	1.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$44,949.58	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,032.00	3.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$987,800.00	5.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$202,267.73	1.04%	0	\$0.00
	PINNACLE BANK	1	\$200,625.00	1.03%	0	\$0.00
		7	\$356,372.09	1.83%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,682.20	1.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,732.60	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$299,895.67	1.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$795,381.78	4.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$135,530.32	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$686,900.00	3.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$203,530.98	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION -	1	\$131,852.09	0.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$300,800.00	1.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,525.04	0.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$72,034.00	0.37%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	2	\$247,425.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$525,645.44	2.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,209.06	0.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$132,434.89	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$646,334.93	3.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$256,327.59	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,000.00	1.44%	0	\$0.00
	WOLFE FINANCIAL, INC (700605)	1	\$94,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,425,587.43</b>	<b>100%</b>	<b>1</b>	<b>\$77,352.78</b>
31418BXV3	BANK OF AMERICA, N.A.	7	\$758,495.72	18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	1.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,168.30	5.49%	0	\$0.00
	COMPASS BANK	1	\$225,361.49	5.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,307,000.20	31.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,750.00	6.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$90,982.57	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,500.00	5.09%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,029,598.38	24.42%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,214,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BXW1	AMERICAN FINANCING CORPORATION	1	\$193,900.00	1.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,568.11	1.33%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$526,001.07	2.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$585,253.61	3.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,325.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$236,000.00	1.31%	0	\$0.00
	INLAND BANK & TRUST	1	\$180,522.41	1%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,990,350.00	11.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$190,037.82	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,463,800.00	8.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$462,892.84	2.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,323,373.78	7.32%	0	\$0.00
	QUICKEN LOANS INC.	37	\$8,902,792.45	49.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$325,363.03	1.8%	0	\$0.00
	U.S. BANK N.A.	10	\$1,324,128.79	7.31%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$18,080,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXX9	COLDWELL BANKER MORTGAGE	1	\$233,900.00	3.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$202,480.33	3.42%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$687,950.00	11.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$340,151.48	5.75%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$195,300.00	3.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$552,620.49	9.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,472.31	3.3%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,651,194.17	44.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$337,800.00	5.71%	0	\$0.00
	U.S. BANK N.A.	6	\$520,695.39	8.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,917,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BXY7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$489,369.26	2.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$4,011,981.53	17.95%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$509,600.00	2.28%	0	\$0.00
	FREMONT BANK	3	\$1,711,100.00	7.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$536,814.22	2.4%	0	\$0.00
	HOMESTREET BANK,	20	\$10,149,255.00	45.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$547,000.00	2.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,713.04	2.79%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$472,000.00	2.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,671,300.00	7.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,047,253.41	4.68%	0	\$0.00
	VP PARTNERS, INC	1	\$585,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,355,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYA8	DITECH FINANCIAL LLC	8	\$989,292.50	50.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$143,956.72	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$353,239.81	17.96%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$263,900.00	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,281.90	7.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$65,501.08	3.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,967,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYB6	AMERISAVE MORTGAGE CORPORATION	2	\$434,060.16	23.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$673,500.00	35.84%	0	\$0.00
	M I FINANCIAL, LLC. I	1	\$275,400.00	14.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$496,000.00	26.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,878,960.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BYC4	LOANDEPOT.COM, LLC	2	\$293,902.48	15.56%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,594,453.39	84.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L95W8	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$130,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$105,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA6B0	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAJ42	BERKADIA COMMERCIAL	1	\$10,000,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYK9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,613,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,374,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBBV8		WELLS FARGO BANK, N.A.	1	\$45,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCH8		WALKER & DUNLOP, LLC	1	\$26,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LBCM7		WELLS FARGO BANK, N.A.	1	\$22,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAJ4		WELLS FARGO BANK, N.A.	1	\$24,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCDJ1		WALKER & DUNLOP, LLC	1	\$50,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEB7		REGIONS BANK	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCEV3		RED MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF26		BERKELEY POINT CAPITAL LLC	1	\$9,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCF67	WALKER & DUNLOP, LLC	1	\$1,381,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCF75	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFB6	WELLS FARGO BANK, N.A.	1	\$11,764,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFD2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,960,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFE0	WELLS FARGO BANK, N.A.	1	\$38,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFQ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,205,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFW0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCFZ3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG33	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$20,463,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG41	PNC BANK, NATIONAL ASSOCIATION	1	\$802,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,239,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$47,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG66	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,171,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG74	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,518,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCG82	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,058,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGH2		WALKER & DUNLOP, LLC	2	\$64,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	\$41,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,683,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,683,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCGU3		REGIONS BANK	1	\$820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH57		WELLS FARGO BANK, N.A.	1	\$17,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	\$28,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	\$11,544,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,544,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHB4		WELLS FARGO BANK, N.A.	1	\$1,917,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHH1		WELLS FARGO BANK, N.A.	5	\$43,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$43,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	\$28,225,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJ48		GREYSTONE SERVICING CORPORATION INC.	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJA4		WELLS FARGO BANK, N.A.	1	\$5,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	\$18,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	\$19,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,198,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,198,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCK79		WELLS FARGO BANK, N.A.	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKG9		HOMESTREET CAPITAL CORPORATION	1	\$1,475,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	\$33,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCKR5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCKU8	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL29	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL78	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCL86	PNC BANK, NATIONAL ASSOCIATION	1	\$13,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLC7	M & T REALTY CAPITAL CORPORATION	1	\$2,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLD5	WALKER & DUNLOP, LLC	1	\$6,314,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLK9	WELLS FARGO BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLL7	WELLS FARGO BANK, N.A.	1	\$3,946,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLT0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLU7		RED MORTGAGE CAPITAL, LLC	1	\$1,707,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,707,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM28		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM36		ARBOR COMMERCIAL FUNDING LLC	1	\$7,418,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,418,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM44		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM77		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCM93		KEYBANK NATIONAL ASSOCIATION	1	\$946,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMC6		HOMESTREET CAPITAL CORPORATION	1	\$3,748,300.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,748,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,268,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCME2		WALKER & DUNLOP, LLC	1	\$9,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMF9		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMG7		BERKELEY POINT CAPITAL LLC	1	\$2,795,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMH5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMJ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,324,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMK8		WELLS FARGO BANK, N.A.	1	\$17,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCML6		WELLS FARGO BANK, N.A.	10	\$459,858,000.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$459,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMM4		WELLS FARGO BANK, N.A.	6	\$157,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$157,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMN2		WELLS FARGO BANK, N.A.	1	\$33,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMP7		WELLS FARGO BANK, N.A.	1	\$31,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	\$33,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCMZ5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN27	WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN50	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN76	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCN92	SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNA9	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNB7	WELLS FARGO BANK, N.A.	1	\$5,495,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCND3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,599,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCNH4	WELLS FARGO BANK, N.A.	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNK7	WELLS FARGO BANK, N.A.	1	\$7,980,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNL5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNM3	RED MORTGAGE CAPITAL, LLC	1	\$23,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNQ4	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNS0	HOMESTREET CAPITAL CORPORATION	1	\$10,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNT8	HOMESTREET CAPITAL CORPORATION	1	\$1,815,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNU5	SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNV3	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNW1	BERKELEY POINT CAPITAL LLC	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNX9	BERKELEY POINT CAPITAL LLC	1	\$7,889,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCNZ4	PNC BANK, NATIONAL ASSOCIATION	1	\$18,810,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP41	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$9,520,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LCP66		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP74		GREYSTONE SERVICING CORPORATION INC.	3	\$18,017,719.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$18,017,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP82		WELLS FARGO BANK, N.A.	1	\$1,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCP90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,134,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,744,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPJ8		WELLS FARGO BANK, N.A.	1	\$3,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPK5		PNC BANK, NATIONAL ASSOCIATION	1	\$38,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$367,402.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$367,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPN9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPN9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPR0		WELLS FARGO BANK, N.A.	1	\$23,938,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPS8		ACRE CAPITAL LLC	1	\$5,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPT6		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPU3		WELLS FARGO BANK, N.A.	1	\$14,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPV1		GREYSTONE SERVICING CORPORATION INC.	4	\$3,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPW9		WALKER & DUNLOP, LLC	1	\$13,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCPZ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ32		SUNTRUST BANK	1	\$2,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	\$2,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	\$3,547,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,547,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LCQ81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$113,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQD0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQF5		WALKER & DUNLOP, LLC	1	\$16,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQL2		SUNTRUST BANK	1	\$7,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQM0		ACRE CAPITAL LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQT5		WELLS FARGO BANK, N.A.	1	\$7,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQX6		REGIONS BANK	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCQY4	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCQZ1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$25,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$25,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR23	SUNTRUST BANK	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR56	KEYBANK NATIONAL ASSOCIATION	1	\$2,128,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRA5	WELLS FARGO BANK, N.A.	1	\$29,555,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRB3	Unavailable	1	\$143,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$143,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,877,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRE7	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,347,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRH0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRJ6	BERKELEY POINT CAPITAL LLC	1	\$10,288,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCRK3	WALKER & DUNLOP, LLC	4	\$29,901,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$29,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRL1	ARBOR COMMERCIAL FUNDING LLC	1	\$8,783,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,783,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRM9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,190,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,190,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRQ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRS6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRT4	M & T REALTY CAPITAL CORPORATION	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCRX5	DOUGHERTY MORTGAGE, LLC	1	\$3,585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS63	ACRE CAPITAL LLC	1	\$3,531,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS71	BERKELEY POINT CAPITAL LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCS97	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$7,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSD8	HOMESTREET CAPITAL CORPORATION	1	\$16,182,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,182,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSK2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,833,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$95,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSV8		KEYBANK NATIONAL ASSOCIATION	1	\$51,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,617,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCSZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	\$2,161,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCT88		WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCT96	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTB1	KEYBANK NATIONAL ASSOCIATION	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,124,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTZ8	CINNAIRE CORPORATION	1	\$1,738,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCU45	KEYBANK NATIONAL ASSOCIATION	1	\$9,156,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCU94	WALKER & DUNLOP, LLC	4	\$115,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$115,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUA1	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUK9	WELLS FARGO BANK, N.A.	1	\$29,608,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUL7	WELLS FARGO BANK, N.A.	1	\$28,091,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUM5	WELLS FARGO BANK, N.A.	1	\$62,021,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$62,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUN3	WELLS FARGO BANK, N.A.	1	\$80,026,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUQ6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$23,305,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LCUR4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCUY9		BERKELEY POINT CAPITAL LLC	1	\$28,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV51		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV69		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV77		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCV85		Unavailable	1	\$53,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$43,046,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$43,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVX0		WALKER & DUNLOP, LLC	1	\$100,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVY8		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVZ5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW27		M & T REALTY CAPITAL CORPORATION	1	\$5,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW43		KEYBANK NATIONAL ASSOCIATION	1	\$15,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCW76		BERKELEY POINT CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LCW92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWS0		M & T REALTY CAPITAL CORPORATION	1	\$27,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCYH2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCZB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA20		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$642,300.00	0.13%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$364,622.81	0.07%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC., AN AR	1	\$343,825.65	0.07%	0	\$0.00
		ABNB FEDERAL CREDIT UNION	1	\$155,369.94	0.03%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	55	\$14,746,855.51	2.95%	0	\$0.00
		ACC GROUP INC. - COR	1	\$327,298.45	0.07%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.04%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$155,103.00	0.03%	0	\$0.00
		ACG FUNDING INC	1	\$348,019.86	0.07%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.04%	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	\$269,628.01	0.05%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$262,130.13	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$227,370.65	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$579,123.55	0.12%	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$198,532.21	0.04%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$526,290.61	0.11%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$764,476.15	0.15%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$367,492.99	0.07%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,148.52	0.04%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$172,000.00	0.03%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$265,679.03	0.05%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	\$482,719.04	0.1%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$241,900.96	0.05%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$325,619.59	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$403,181.12	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$663,338.56	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,289.10	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$744,487.36	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,177.71	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$196,216.88	0.04%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$169,765.78	0.03%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$242,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,356.53	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$4,796,189.45	0.96%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$416,190.23	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$632,286.83	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$251,437.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,837.34	0.04%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,045,816.96	0.21%	0	\$0.00
ARBOR BANK	1	\$199,917.92	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$456,511.84	0.09%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00
ARVEST BANK	8	\$1,823,543.31	0.36%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$249,148.46	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$443,945.01	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$244,030.68	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,085,914.88	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,457,019.09	0.29%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$828,841.57	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,254,972.34	0.85%	0	\$0.00
BANK FIRST NATIONAL	1	\$239,646.43	0.05%	0	\$0.00
BANK MIDWEST	1	\$188,000.00	0.04%	0	\$0.00

BANK MUTUAL	1	\$187,740.98	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,122,074.89	0.22%	0	\$0.00
BANK OF ENGLAND	8	\$1,857,475.30	0.37%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,220,444.05	0.24%	0	\$0.00
BANK OF HERRIN, ISAOA	2	\$421,486.46	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$172,000.00	0.03%	0	\$0.00
BANK OF SULLIVAN	2	\$340,743.34	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,274,586.19	0.66%	0	\$0.00
BANK OF TRAVELERS REST	1	\$149,878.87	0.03%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$255,131.87	0.05%	0	\$0.00
BANK STAR ONE	1	\$161,327.43	0.03%	0	\$0.00
BANKNEWPORT	1	\$184,733.45	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$209,697.43	0.04%	0	\$0.00
BANNER BANK	6	\$1,834,679.08	0.37%	0	\$0.00
BAY EQUITY LLC	16	\$4,465,033.34	0.89%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$289,750.00	0.06%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$412,930.30	0.08%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$549,233.82	0.11%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$249,631.70	0.05%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$623,694.54	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$393,933.91	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,774,593.97	0.36%	0	\$0.00
BOFI FEDERAL BANK	4	\$852,076.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$1,031,037.56	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$249,600.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$319,678.36	0.06%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$234,320.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$762,710.26	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,366,579.72	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$387,500.00	0.08%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,322,859.76	0.26%	0	\$0.00
BRIDGE COMMUNITY BANK AN IOWA BANK	1	\$202,900.65	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.06%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINI	1	\$332,509.42	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$372,643.23	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$736,912.77	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$483,625.41	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$320,287.86	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,483,440.34	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$450,358.96	0.09%	0	\$0.00
CAROLINA BANK	1	\$162,959.57	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$522,051.90	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$913,006.96	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,277.50	0.03%	0	\$0.00
CBC NATIONAL BANK	2	\$382,317.68	0.08%	0	\$0.00
CENDERA FUNDING, INC.	4	\$1,035,902.30	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$211,694.55	0.04%	0	\$0.00
CENTRAL BANK	2	\$448,086.76	0.09%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$159,963.99	0.03%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$283,901.14	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$343,515.30	0.07%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$184,727.46	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	4	\$1,131,846.97	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$226,373.37	0.05%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,605,453.86	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$204,717.56	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	26	\$6,906,563.96	1.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,755.17	0.04%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$169,755.06	0.03%	0	\$0.00
CITIZENS BANK & TRUST	1	\$149,779.02	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$179,141.52	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$181,600.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$214,592.52	0.04%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$180,251.32	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,727.46	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$151,590.86	0.03%	0	\$0.00
CIVISTA BANK	1	\$154,187.27	0.03%	0	\$0.00
CMG MORTGAGE INC. #1820	1	\$488,736.09	0.1%	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$561,575.24	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,010,304.40	0.6%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	COASTLINE HOME MORTGAGE	1	\$244,005.71	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,264,210.20	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$191,470.02	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	11	\$2,639,792.73	0.53%	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$180,012.84	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$814,128.51	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$232,001.39	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$535,253.27	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$208,435.91	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,724.81	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,764.69	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$259,649.78	0.05%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,478.05	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,335.08	0.05%	0	\$0.00
	COORS CREDIT UNION	1	\$402,651.48	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	28	\$7,410,902.01	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$439,733.39	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$213,355.65	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$517,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,400.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$246,800.00	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$207,700.31	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,720,128.88	0.34%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$320,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,975.59	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$335,746.42	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$727,388.01	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,312,336.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,055.13	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,199.79	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$229,500.00	0.05%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$278,246.99	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,734.82	0.04%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,669.34	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,062,950.71	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$429,600.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$261,659.29	0.05%	0	\$0.00
	EECU	1	\$313,557.58	0.06%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$254,648.67	0.05%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$311,066.09	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$3,301,135.61	0.66%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$179,884.27	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$473,112.44	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,585.95	0.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$649,106.38	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.03%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$536,673.39	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$237,664.65	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$231,258.80	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,454,215.99	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$375,161.56	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$155,569.38	0.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,852.21	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$244,170.66	0.05%	0	\$0.00
	ETHOS LENDING LLC	3	\$928,198.52	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,077.72	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$439,380.04	0.09%	0	\$0.00
	EVABANK	1	\$231,166.45	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$237,265.22	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$604,295.84	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$220,403.53	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,620,047.56	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$871,700.31	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,683,292.59	1.54%	0	\$0.00
		1	\$227,685.88	0.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,700.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$188,261.36	0.04%	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$299,567.75	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$655,712.82	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$177,100.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	24	\$6,590,077.77	1.32%	0	\$0.00
FIDELITY BANK	4	\$1,030,400.80	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,345,233.08	0.87%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$184,732.98	0.04%	0	\$0.00
FINANCE OF AMERICA	6	\$1,419,226.30	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$5,059,014.65	1.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,706.07	0.04%	0	\$0.00
FIRST AMERICAN BANK	2	\$581,157.66	0.12%	0	\$0.00
FIRST BANK	1	\$215,640.14	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$369,466.89	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,923.42	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$248,600.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,443,915.76	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$2,288,280.06	0.46%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$179,479.52	0.04%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$188,727.69	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,500.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$224,640.57	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,752.18	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,200.11	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$684,617.75	0.14%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$229,283.68	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,550.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$416,385.67	0.08%	0	\$0.00
FIRST FLORIDA BANK D	1	\$235,077.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,616.12	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,647.23	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,895,598.98	0.58%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$664,462.46	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$461,853.75	0.09%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,226,532.81	0.45%	0	\$0.00
FIRST MINNESOTA BANK	1	\$223,670.00	0.04%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$230,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,124.03	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,276,630.54	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$381,324.79	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$184,545.00	0.04%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,025.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,489.45	0.03%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$233,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$226,680.16	0.05%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$207,417.72	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,227,533.47	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,705.36	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,281.59	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,776.07	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$359,515.07	0.07%	0	\$0.00
FIRST RELIANCE BANK	1	\$416,412.45	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,498.40	0.07%	0	\$0.00
FIRST STATE BANK	1	\$150,991.69	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$293,971.28	0.06%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$171,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,273.07	0.03%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,323,647.30	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,468,227.37	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$999,606.36	0.2%	0	\$0.00
FIRSTBANK	3	\$976,013.68	0.2%	0	\$0.00
FIRSTTRUST BANK	4	\$998,075.80	0.2%	0	\$0.00
FIVE POINTS BANK	1	\$336,000.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,739.24	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$571,382.04	0.11%	0	\$0.00
FORUM CREDIT UNION	5	\$1,476,442.53	0.3%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$247,315.43	0.05%	0	\$0.00
FREEDOM CREDIT UNION	1	\$190,674.88	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,076,978.62	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$284,494.50	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,145.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,044,480.89	0.81%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$311,079.24	0.06%	0	\$0.00
GENISYS CREDIT UNION	2	\$446,340.16	0.09%	0	\$0.00
GEO-CORP, INC.	1	\$222,000.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$209,035.00	0.04%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$159,200.00	0.03%	0	\$0.00
GMFS, LLC	8	\$2,036,940.91	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$233,807.94	0.05%	0	\$0.00
GOLD COAST BANK	1	\$291,138.26	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,100,703.87	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$438,729.96	0.09%	0	\$0.00
GRAND BANK	1	\$299,558.04	0.06%	0	\$0.00
GRANDE HOMES, INC	1	\$577,845.58	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$149,928.80	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$238,001.58	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,577.30	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$284,527.45	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,363,840.50	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$506,054.43	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,973,215.16	0.39%	0	\$0.00

	GUARIDAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,427,250.84	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$407,978.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,191.24	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,577.30	0.06%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,524.53	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	4	\$1,112,293.13	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$487,043.63	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$169,829.44	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$482,500.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$404,429.36	0.08%	0	\$0.00
	HOME FEDERAL BANK	4	\$936,532.67	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$223,698.27	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$724,026.53	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$296,000.00	0.06%	0	\$0.00
	HOME BANK	1	\$273,308.82	0.05%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	32	\$8,814,349.25	1.76%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,875.95	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,775,910.04	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,409,400.35	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$549,225.06	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$429,005.31	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,145.53	0.05%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$164,748.97	0.03%	0	\$0.00
	HORIZON BANK, N.A.	2	\$594,333.13	0.12%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$194,719.04	0.04%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$279,476.41	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$3,347,316.17	0.67%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,887,191.54	0.38%	0	\$0.00
		1	\$151,540.93	0.03%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION					
INDEPENDENT BANK	1	\$187,740.98	0.04%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$263,719.48	0.05%	0	\$0.00
INSIGNIA BANK	1	\$254,249.23	0.05%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
INTERBANK	1	\$230,417.53	0.05%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$203,718.94	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$461,363.49	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$203,449.42	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$998,668.78	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$675,250.00	0.14%	0	\$0.00
IRON FINANCIAL, INC	1	\$574,242.81	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$584,434.83	0.12%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$356,718.84	0.07%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$327,516.79	0.07%	0	\$0.00
JG WENTWORTH HOME LENDING, INC.	2	\$672,030.33	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$163,758.39	0.03%	0	\$0.00
JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$408,435.62	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$165,791.09	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,950.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,683.45	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$208,000.00	0.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$173,449.73	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,299,680.46	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$507,594.70	0.1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$167,525.77	0.03%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,491,117.52	0.3%	0	\$0.00
LEADER BANK N.A.	3	\$910,413.89	0.18%	0	\$0.00
	3	\$827,200.00	0.17%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$265,905.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,026,571.08	0.21%	0	\$0.00
LIBERTY BANK	1	\$149,783.88	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$215,695.66	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,123,314.21	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,007.08	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$197,209.04	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$535,278.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$171,167.49	0.03%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,647.49	0.04%	0	\$0.00
MAGNOLIA BANK, INC	1	\$193,214.93	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$197,708.30	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$186,131.43	0.04%	0	\$0.00
MARQUETTE BANK	1	\$207,706.93	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$272,615.35	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$179,200.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,298,994.97	0.46%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$567,155.14	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,784.12	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$346,488.80	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$526,257.46	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	15	\$3,941,767.26	0.79%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$312,312.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$319,400.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$623,515.08	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,154.05	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$184,040.32	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$318,318.90	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$359,504.02	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	1	\$216,158.44	0.04%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC					
	MICHIGAN MUTUAL, INC.	5	\$1,534,665.41	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,111,418.11	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$319,688.72	0.06%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$163,800.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,052,834.68	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,599.84	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$242,282.86	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$234,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$681,526.01	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,753.62	0.03%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$754,735.21	0.15%	0	\$0.00
	MONARCH BANK	1	\$175,752.02	0.04%	0	\$0.00
	MONROE BANK & TRUST	1	\$269,619.58	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,941.27	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$237,172.79	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$710,814.52	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$379,905.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$229,321.22	0.05%	0	\$0.00
	MORTGAGENETWORK	11	\$3,120,205.84	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$540,626.36	0.11%	0	\$0.00
	MOUNTAINONE BANK	1	\$310,072.22	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	54	\$15,064,622.25	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$341,528.82	0.07%	0	\$0.00
	MSA MORTGAGE LLC	1	\$249,639.79	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$224,682.98	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$1,728,085.45	0.35%	0	\$0.00
	MWABANK	1	\$171,200.00	0.03%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,185.18	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$198,582.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$735,339.30	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,780,087.11	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$900,523.15	0.18%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,572,837.82	0.51%	0	\$0.00
	NATIONWIDE BANK	1	\$271,108.81	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$244,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,344.09	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$318,310.85	0.06%	0	\$0.00
	NEVADA STATE BANK	1	\$228,104.27	0.05%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$226,473.22	0.05%	0	\$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$226,687.26	0.05%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$286,804.32	0.06%	0	\$0.00
	NFM, INC.	1	\$202,071.22	0.04%	0	\$0.00
	NJ LENDERS CORP.	3	\$821,360.15	0.16%	0	\$0.00
	NOIC INC	1	\$222,150.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$782,624.40	0.16%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$339,399.25	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$240,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,003.27	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$469,943.12	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,211.11	0.04%	0	\$0.00
	NSB BANK	1	\$186,231.29	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$174,509.25	0.03%	0	\$0.00
	NUMARK CREDIT UNION	1	\$217,942.48	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,097.82	0.04%	0	\$0.00
	NUVISION FCU	1	\$614,371.32	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$4,008,999.62	0.8%	0	\$0.00
	NXT BANK	1	\$291,569.83	0.06%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,473,474.62	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$219,800.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,254,967.37	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,515.56	0.1%	0	\$0.00
	ORIGIN BANK	3	\$809,840.32	0.16%	0	\$0.00
	PACIFIC NW FCU	1	\$306,000.00	0.06%	0	\$0.00

PACIFIC UNION FINANCIAL LLC	2	\$607,166.66	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$673,135.28	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,509,040.96	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$644,690.35	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,598.77	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	2	\$764,405.82	0.15%	0	\$0.00
PARK STERLING BANK	1	\$174,286.63	0.03%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,320,848.03	0.66%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$839,600.00	0.17%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$164,444.82	0.03%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$177,499.56	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$279,605.48	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,038,878.29	0.41%	0	\$0.00
PEOPLES CREDIT UNION	1	\$320,626.96	0.06%	0	\$0.00
PEOPLES HOME EQUITY	5	\$1,094,754.67	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$530,175.01	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$184,046.08	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$688,943.35	0.14%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$233,807.94	0.05%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$227,678.75	0.05%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$246,637.73	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$584,719.96	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$1,749,506.65	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,012,438.92	0.6%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,180,321.29	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.	1	\$250,903.84	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$264,147.85	0.05%	0	\$0.00
PREFERRED HOME LENDING	1	\$214,889.93	0.04%	0	\$0.00
PREFERRED PROCESSING SERVICE, INC.	1	\$417,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$179,290.83	0.04%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$223,919.63	0.04%	0	\$0.00

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,600.47	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$204,454.99	0.04%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,544,197.92	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$239,676.72	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$457,418.40	0.09%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,988.88	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,610.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$7,837,238.14	1.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$283,617.44	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$220,556.76	0.04%	0	\$0.00
PULTE MORTGAGE LLC	9	\$2,272,648.89	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$149,783.88	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,625.21	0.05%	0	\$0.00
R P FUNDING INC.	5	\$1,274,069.78	0.25%	0	\$0.00
RABOBANK, N.A.	2	\$498,965.08	0.1%	0	\$0.00
RANLIFE, INC.	3	\$628,072.04	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$186,936.24	0.04%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,024,637.88	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$196,638.71	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$212,500.00	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$461,886.12	0.09%	0	\$0.00
RENASANT BANK	3	\$638,086.34	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$171,757.65	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,779.57	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,062.50	0.06%	0	\$0.00
RESOURCE LENDERS INC. CALIFORNIA COPRORATION	1	\$180,145.82	0.04%	0	\$0.00
RESOURCE LENDIERS, INC	1	\$212,513.35	0.04%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$157,273.07	0.03%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$274,421.40	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$313,423.76	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$214,393.08	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$262,637.66	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$171,763.03	0.03%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,360.00	0.03%	0	\$0.00
ROGUE CREDIT UNION	1	\$183,811.22	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,138.77	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,444.81	0.05%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$208,149.66	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$722,450.28	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$375,300.00	0.08%	0	\$0.00
S&T BANK	1	\$247,895.67	0.05%	0	\$0.00
SAFE CREDIT UNION	3	\$854,457.30	0.17%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$252,815.81	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,276,471.26	0.26%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$325,000.00	0.07%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$350,914.27	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$224,675.82	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,242,690.35	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,339.21	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$265,633.52	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,051,002.65	0.41%	0	\$0.00
SELECT BANK	1	\$242,000.00	0.05%	0	\$0.00
SEMPER HOME LOANS, INC D	1	\$156,546.83	0.03%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$924,737.67	0.18%	0	\$0.00
SETTLERS BANK	1	\$377,950.00	0.08%	0	\$0.00
SFMC, LP	3	\$736,838.44	0.15%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$251,652.81	0.05%	0	\$0.00
SHEA MORTGAGE INC.	2	\$512,195.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,338,160.85	2.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,112.70	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,019,145.27	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$652,079.93	0.13%	0	\$0.00
SOUTH STATE BANK	14	\$3,607,136.62	0.72%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$153,208.83	0.03%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$235,659.97	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$202,208.23	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	9	\$3,090,843.22	0.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$217,256.95	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$856,260.70	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,154,987.39	0.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$202,889.72	0.04%	0	\$0.00
	STEARNS LENDING LLC	1	\$394,418.08	0.08%	0	\$0.00
	STEARNS LENDING INC.	57	\$16,397,004.04	3.28%	0	\$0.00
	STEARNS LENDING, LLC	25	\$7,854,231.41	1.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$384,098.29	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,017,331.73	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$223,684.38	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$413,416.67	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$817,259.01	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,356.04	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,980,207.46	0.8%	0	\$0.00
	TD BANK, N.A.	6	\$1,106,013.34	0.22%	0	\$0.00
	TEXAS BANK	1	\$266,000.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$361,466.70	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.05%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,054,555.09	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,053.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	\$328,760.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$207,700.31	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$215,709.04	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$256,500.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$266,000.00	0.05%	0	\$0.00

THE MORTGAGE LINK, INC. - COR	1	\$416,399.18	0.08%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$251,302.01	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$617,399.91	0.12%	0	\$0.00
THINK MUTUAL BANK	2	\$406,181.14	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$354,487.60	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$408,935.82	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$166,764.69	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,608,433.05	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$476,357.47	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$596,596.91	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,079.49	0.04%	0	\$0.00
TRAVIS CREDIT UNION	3	\$533,571.39	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$169,361.03	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$489,705.36	0.1%	0	\$0.00
TRUST COMPANY BANK	1	\$247,159.01	0.05%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$199,447.93	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$343,875.57	0.07%	0	\$0.00
UNION BANK	1	\$204,105.04	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,305.83	0.37%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$398,412.19	0.08%	0	\$0.00
UNITED BANK	1	\$287,012.86	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$893,749.27	0.18%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$208,249.52	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,534.04	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,837,714.85	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,880,248.38	0.58%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$7,808,408.77	1.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LI	1	\$164,657.05	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,949.28	0.04%	0	\$0.00

UNIVERSITY FEDERAL CREDIT UNION	4	\$976,465.83	0.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$391,768.54	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$238,847.61	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$388,720.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,443.39	0.04%	0	\$0.00
UW CREDIT UNION	3	\$753,138.84	0.15%	0	\$0.00
VALLEY NATIONAL BANK	2	\$662,000.00	0.13%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$237,856.29	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$294,602.63	0.06%	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,598,703.87	0.52%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$204,149.68	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,135.38	0.05%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL S	1	\$186,633.39	0.04%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$207,700.31	0.04%	0	\$0.00
VISION BANK	1	\$384,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$246,659.70	0.05%	0	\$0.00
VYSTAR CREDIT UNION	1	\$208,712.06	0.04%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$214,651.10	0.04%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$259,616.96	0.05%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$324,675.45	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$415,231.28	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$709,735.38	0.14%	0	\$0.00
WEST COAST FUNDING	1	\$269,610.98	0.05%	0	\$0.00
WEST GATE BANK	1	\$194,147.00	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,265,814.71	0.25%	0	\$0.00
WESTERRA CREDIT UNION	2	\$352,880.27	0.07%	0	\$0.00
WESTMARK CREDIT UNION	1	\$179,102.24	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$259,232.70	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$199,718.20	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,500.00	0.03%	0	\$0.00

	WINNPOINTE CORPORATION	2	\$447,874.43	0.09%	0	\$0.00
	WINNPOINTE CORPORATON	1	\$159,779.57	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$3,687,927.31	0.74%	0	\$0.00
	WOODFORD STATE BANK	1	\$351,504.03	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$202,201.68	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,338.69	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$154,400.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,774.60	0.03%	0	\$0.00
	Unavailable	2	\$610,550.07	0.19%	0	\$0.00
<b>Total</b>		<b>1,871</b>	<b>\$499,870,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA38	DREW MORTGAGE	1	\$114,837.96	7.5%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$204,711.16	13.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,500.00	12.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$281,194.27	18.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,630.99	15.99%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,395.28	16.43%	0	\$0.00
	MUTUALONE BANK	1	\$124,823.88	8.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,227.54	7.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,530,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$336,321.36	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$406,849.74	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$169,261.18	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$9,450,782.44	3.78%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,200.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,739.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$213,412.14	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,768.54	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$423,247.06	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,664.65	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$645,615.84	0.26%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$208,106.36	0.08%	0	\$0.00
AMERI CASH	1	\$268,904.93	0.11%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$236,673.48	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$219,690.02	0.09%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$167,500.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$542,251.89	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,079,251.30	0.83%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$651,438.89	0.26%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$174,348.43	0.07%	0	\$0.00
AMERICASH - COR	1	\$322,954.44	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,103.12	0.09%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	2	\$359,034.71	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
ARVEST BANK	7	\$1,650,747.05	0.66%	0	\$0.00
ASHLAND CREDIT UNION	1	\$327,548.11	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,730.40	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$401,610.89	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,699.47	0.08%	0	\$0.00
AUBURNBANK	1	\$236,000.00	0.09%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	\$223,341.87	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$247,500.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,846,150.06	1.54%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$289,879.39	0.12%	0	\$0.00
BANK FORWARD	1	\$190,000.00	0.08%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,661.08	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$704,512.30	0.28%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,500.00	0.07%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$416,425.48	0.17%	0	\$0.00
BANK OF IDAHO (14051)	1	\$373,369.14	0.15%	0	\$0.00
	1	\$218,149.04	0.09%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF OZARKS	1	\$215,089.65	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,037,645.07	0.81%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$294,500.00	0.12%	0	\$0.00
	BANK SNB	2	\$493,523.79	0.2%	0	\$0.00
	BANNER BANK	4	\$1,100,208.39	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$668,014.42	0.27%	0	\$0.00
	BAY EQUITY LLC	11	\$3,413,765.53	1.36%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,596,773.21	0.64%	0	\$0.00
	BERKSHIRE BANK	1	\$255,622.86	0.1%	0	\$0.00
	BLUE EAGLE FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
	BNA BANK	1	\$163,768.92	0.07%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$354,197.32	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$540,986.93	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$159,779.57	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,206.10	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,750.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,740.71	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,176.63	0.09%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$255,140.00	0.1%	0	\$0.00
	CABOT & NOI EMPLOYEES CREDIT UNION	1	\$214,725.31	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$219,696.90	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$232,092.99	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,417,098.21	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$879,771.31	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,012.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$254,149.36	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$301,793.34	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$405,896.77	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$289,750.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,309,679.59	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,022,793.76	1.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$281,200.00	0.11%	0	\$0.00
		1	\$172,545.43	0.07%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION						
CLM MORTGAGE, LLC - COR	1	\$254,114.93	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.07%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$207,949.95	0.08%	0	\$0.00	
COASTAL LENDING GROUP LLC	1	\$314,056.87	0.13%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,671.32	0.1%	0	\$0.00	
COMMERCE BANK	1	\$165,361.40	0.07%	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,151,161.91	0.46%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$251,750.00	0.1%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$206,701.75	0.08%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,516.37	0.11%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$278,647.94	0.11%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$190,968.25	0.08%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,477.82	0.14%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	15	\$4,020,061.07	1.61%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$337,002.79	0.13%	0	\$0.00	
COUNTYBANK	1	\$266,000.00	0.11%	0	\$0.00	
CREDIT UNION 1	1	\$220,848.39	0.09%	0	\$0.00	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,581.00	0.08%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$253,633.38	0.1%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$329,524.53	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,631.28	0.18%	0	\$0.00	
CUMD	1	\$192,322.50	0.08%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$379,464.58	0.15%	0	\$0.00	
DEMOTTE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$943,828.08	0.38%	0	\$0.00	
DFCU FINANCIAL	4	\$1,137,918.33	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$158,847.80	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	5	\$1,104,725.75	0.44%	0	\$0.00	
DIME BANK	1	\$300,200.00	0.12%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$215,104.07	0.09%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,534.04	0.06%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$745,196.32	0.3%	0	\$0.00	



EAGLE BANK A CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,880,720.29	0.75%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$519,299.54	0.21%	0	\$0.00
EMC HOLDINGS LLC	1	\$227,341.48	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$558,458.30	0.22%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$282,201.82	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$179,746.38	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$315,564.64	0.13%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,445.28	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$225,476.88	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$590,674.21	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	\$222,344.88	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,658,528.89	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,828,071.55	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$192,436.08	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$161,025.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	17	\$4,743,927.07	1.9%	0	\$0.00
FIDELITY BANK	1	\$161,177.58	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,208,915.52	0.88%	0	\$0.00
FINANCE OF AMERICA	2	\$754,958.43	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,248,896.17	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$475,965.48	0.19%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,694.55	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,116,086.96	0.45%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$349,484.38	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,116,337.12	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	2	\$691,002.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,550.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$597,021.38	0.24%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$171,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$403,181.12	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,399.18	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,739.25	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$391,097.98	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,606,071.31	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,104,942.89	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,010,080.28	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,534.04	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$774,174.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$287,603.21	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$247,650.57	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$273,596.34	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$367,619.24	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$344,491.74	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$671,950.52	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$212,693.10	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,839.18	0.06%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$344,978.90	0.14%	0	\$0.00
FIRST STATE BANK	1	\$229,675.93	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$885,450.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,314.64	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,027,420.70	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$230,866.89	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,928.75	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$415,353.58	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$158,431.43	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,065,429.35	0.43%	0	\$0.00
FULTON BANK, N.A.	2	\$400,449.44	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,869,268.33	0.75%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$499,295.50	0.2%	0	\$0.00

GEO-CORP, INC.	1	\$406,451.76	0.16%	0	\$0.00
GMFS, LLC	7	\$1,663,153.47	0.66%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$252,651.43	0.1%	0	\$0.00
GOLDEN OAK LENDING	2	\$523,772.26	0.21%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$250,739.17	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$551,051.70	0.22%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$289,600.45	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,393,745.85	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$351,481.44	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$999,595.42	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,232.69	0.1%	0	\$0.00
HARBORONE BANK	1	\$188,000.00	0.08%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$230,881.46	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$356,637.96	0.14%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$261,933.55	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$238,143.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$310,541.83	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$385,044.42	0.15%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$238,670.72	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$174,812.21	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$279,587.51	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$791,109.41	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,196,820.01	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$280,413.13	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,294,693.09	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$157,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$205,310.31	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$230,539.04	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,757.65	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$165,915.60	0.07%	0	\$0.00
	1	\$206,500.00	0.08%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	HURON VALLEY FINANCIAL, INC.	1	\$166,265.40	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$513,035.46	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$335,925.54	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$400,603.78	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,036.93	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$303,561.99	0.12%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$229,568.75	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$575,000.00	0.23%	0	\$0.00
	IQ CREDIT UNION	1	\$235,674.85	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$253,450.33	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$360,468.17	0.14%	0	\$0.00
	JACKSON COUNTY BANK	1	\$169,006.14	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$531,238.85	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,774.05	0.07%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$389,462.68	0.16%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$176,925.36	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,770.18	0.06%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$211,188.42	0.08%	0	\$0.00
	KOPERNIK BANK ND	1	\$234,683.45	0.09%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$528,537.02	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$515,747.36	0.21%	0	\$0.00
	LAKELAND BANK	1	\$194,400.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$158,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$331,532.21	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$394,620.96	0.16%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$253,142.82	0.1%	0	\$0.00
	LEADER BANK N.A.	3	\$802,764.28	0.32%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$454,983.09	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$222,146.51	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,235,368.45	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$376,943.87	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$406,912.86	0.16%	0	\$0.00
	MACON BANK & TRUST	1	\$235,682.11	0.09%	0	\$0.00

MAGNOLIA MORTGAGE COMPANY LLC	1	\$277,000.32	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$163,649.22	0.07%	0	\$0.00
MAJESTIC MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
MARKESAN STATE BANK	1	\$209,697.43	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,919.80	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$588,151.36	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$314,955.60	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,779.02	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$479,326.08	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$268,312.86	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$531,059.72	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00
MONARCH BANK	1	\$251,379.12	0.1%	0	\$0.00
MORTGAGE FINANCIAL , INC	1	\$249,340.35	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,395,216.23	0.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,185.19	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$236,061.16	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$770,320.15	0.31%	0	\$0.00
MOUND CITY BANK	1	\$170,753.62	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,687.49	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,746.61	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,390,004.98	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$566,432.13	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,460,097.83	2.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,727.46	0.07%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$292,168.94	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$181,749.25	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$465,864.61	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,635.40	0.49%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$712,613.53	0.28%	0	\$0.00
	1	\$307,556.23	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	3	\$886,641.84	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$162,260.60	0.06%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$260,865.13	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$307,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$193,473.55	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$221,443.30	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$600,164.02	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$155,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$341,762.17	0.14%	0	\$0.00
	NSB BANK	1	\$185,925.69	0.07%	0	\$0.00
	NUVISION FCU	1	\$499,279.59	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,171,176.88	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,780.37	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPROAITON	1	\$674,070.04	0.27%	0	\$0.00
	ORIGIN BANK	2	\$701,385.67	0.28%	0	\$0.00
	ORRSTOWN BANK	2	\$405,788.84	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$747,421.55	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$628,700.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,535,367.44	0.61%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$220,000.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$307,659.92	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$202,634.09	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$560,320.06	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$784,726.40	0.31%	0	\$0.00
	PINNACLE BANK	1	\$166,015.75	0.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$207,713.43	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$584,133.70	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,198,515.85	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,717,061.11	0.69%	0	\$0.00
		3	\$731,575.71	0.29%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$193,392.29	0.08%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$189,738.23	0.08%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$578,148.99	0.23%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$438,567.19	0.18%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	11	\$3,692,599.38	1.48%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$192,522.21	0.08%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$318,161.04	0.13%	0	\$0.00	
PS BANK	1	\$149,783.88	0.06%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$217,819.47	0.09%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$255,417.39	0.1%	0	\$0.00	
R P FUNDING INC.	3	\$790,700.00	0.32%	0	\$0.00	
RANLIFE, INC.	1	\$239,654.20	0.1%	0	\$0.00	
RCB BANK	1	\$170,800.00	0.07%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$341,007.95	0.14%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$484,002.72	0.19%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$214,400.00	0.09%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$690,402.17	0.28%	0	\$0.00	
RENEW LENDING INC.	1	\$349,532.49	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$375,583.07	0.15%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$374,094.00	0.15%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$543,734.89	0.22%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$178,359.43	0.07%	0	\$0.00	
ROYAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$955,547.60	0.38%	0	\$0.00	
S&T BANK	1	\$260,881.90	0.1%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$332,031.51	0.13%	0	\$0.00	
SAFE CREDIT UNION	1	\$390,836.07	0.16%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$259,625.39	0.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,000.00	0.26%	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$178,758.87	0.07%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$249,631.70	0.1%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$312,449.17	0.12%	0	\$0.00	
SECURE ONE CAPITAL	1	\$307,556.23	0.12%	0	\$0.00	

	CORPORATION - CO					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$891,711.46	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$514,541.13	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$211,714.44	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$415,426.86	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,036,531.62	2.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$442,499.52	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$268,384.73	0.11%	0	\$0.00
	SIMPLE MORTGAGE	1	\$204,717.56	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$179,895.73	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,789.20	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$199,711.84	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$843,712.18	0.34%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$174,941.89	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$229,161.90	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$268,021.83	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$231,658.22	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$464,940.43	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$365,750.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	30	\$7,828,014.48	3.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,436,910.55	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$402,858.84	0.16%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$323,553.61	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$314,370.96	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,652.49	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$770,725.56	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,318,539.78	0.53%	0	\$0.00
	TACET MORTGAGE	1	\$227,671.49	0.09%	0	\$0.00
	TD BANK, N.A.	6	\$1,495,294.14	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,204.80	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,711.84	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,200.00	0.07%	0	\$0.00



THINK MUTUAL BANK	1	\$304,000.00	0.12%	0	\$0.00
TIMBERWOOD BANK	1	\$188,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$654,314.52	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,770.18	0.06%	0	\$0.00
TRADITIONS BANK	1	\$284,580.13	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$701,580.13	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$212,797.61	0.09%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$170,300.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,535.84	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,528,263.48	0.61%	0	\$0.00
UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$294,347.92	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$222,454.02	0.09%	0	\$0.00
UNITY BANK	1	\$264,643.04	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,056,816.09	1.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,606.66	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,173,398.29	2.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$151,311.50	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$359,709.29	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
UW CREDIT UNION	2	\$397,032.97	0.16%	0	\$0.00
UWHARRIE BANK	1	\$225,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$512,270.01	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,664.65	0.09%	0	\$0.00
VANGUARD FUNDING LLC	2	\$798,631.18	0.32%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$916,181.26	0.37%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$160,000.00	0.06%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$298,818.83	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$982,681.66	0.39%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$322,674.53	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,107.53	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$587,695.69	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$582,080.81	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$222,817.59	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,309,181.56	0.52%	0	\$0.00
	Unavailable	2	\$378,233.00	0.11%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$250,288,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA53	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$121,725.49	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$152,069.39	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$426,430.07	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,863.11	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$377,965.51	0.75%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,254.54	1.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,458.01	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,766.53	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,603.77	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,285.00	0.23%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$205,147.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,882.90	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$202,854.23	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,789.61	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00

BANK OF ENGLAND	1	\$279,745.91	0.56%	0	\$0.00
BANK OF GALESVILLE	1	\$239,327.07	0.48%	0	\$0.00
BANK OF THE CASCADES	2	\$233,600.00	0.47%	0	\$0.00
BANNER BANK	2	\$448,936.68	0.9%	0	\$0.00
BAXTER CREDIT UNION	3	\$666,349.00	1.33%	0	\$0.00
BAY EQUITY LLC	3	\$708,345.06	1.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$265,300.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,147,881.05	2.29%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$314,340.62	0.63%	0	\$0.00
BLACKHAWK BANK	1	\$124,649.51	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,362,381.11	2.72%	0	\$0.00
BOFI FEDERAL BANK	1	\$358,990.60	0.72%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$121,500.00	0.24%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$144,174.22	0.29%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$369,786.31	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,596.74	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$189,000.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,180,971.66	2.36%	0	\$0.00
CENTRUE BANK	1	\$122,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,056.97	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,643.32	1.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,000.00	1.47%	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$337,052.29	0.67%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$139,601.96	0.28%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$146,089.23	0.29%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$60,840.31	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.49%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$398,379.85	0.8%	0	\$0.00
COMPASS MORTGAGE INC	1	\$133,000.00	0.27%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$234,331.85	0.47%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$231,249.78	0.46%	0	\$0.00

DACOTAH BANK	1	\$64,699.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$146,400.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$378,949.30	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE,	1	\$289,186.87	0.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$265,500.00	0.53%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$386,996.04	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$185,458.98	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$132,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,409.33	0.4%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,800.98	0.14%	0	\$0.00
FARMERS BANK	1	\$121,667.37	0.24%	0	\$0.00
FARMERS BANK & TRUST	1	\$157,600.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$187,609.28	0.37%	0	\$0.00
FINANCE OF AMERICA	1	\$317,120.73	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,081,975.98	2.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$413,481.39	0.83%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$187,226.90	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$105,757.82	0.21%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,666.52	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$69,100.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$315,000.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,691.91	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,550.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$74,194.29	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,387.89	0.65%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,700.00	0.13%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$199,423.41	0.4%	0	\$0.00
GECU	2	\$204,120.77	0.41%	0	\$0.00
GESA CREDIT UNION	1	\$170,527.19	0.34%	0	\$0.00
GMFS, LLC	2	\$336,553.68	0.67%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,629.20	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,538.25	0.33%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$160,548.58	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,649.51	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$581,553.68	1.16%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$698,628.85	1.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$210,400.09	0.42%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$123,652.32	0.25%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,507.02	0.34%	0	\$0.00
HomeBank	1	\$305,600.00	0.61%	0	\$0.00
HomeBridge Financial Services, Inc.	1	\$383,920.51	0.77%	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$250,000.00	0.5%	0	\$0.00
Homestead Funding Corp.	1	\$180,000.00	0.36%	0	\$0.00
HomeTrust Bank	1	\$157,556.99	0.31%	0	\$0.00
Hudson Valley Federal Credit Union	2	\$334,802.46	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$262,528.24	0.52%	0	\$0.00
INTERBANK	1	\$195,741.88	0.39%	0	\$0.00
J.G. Wentworth Home Lending, Inc	1	\$165,553.73	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$237,223.73	0.47%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$170,950.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,084.95	1.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,339.31	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$325,600.00	0.65%	0	\$0.00
LEADER BANK N.A.	1	\$355,015.67	0.71%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$767,304.96	1.53%	0	\$0.00
MAGNOLIA BANK, INC	2	\$290,724.63	0.58%	0	\$0.00
MEDINA COUNTY FCU	1	\$66,316.13	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$625,813.04	1.25%	0	\$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$73,795.39	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$61,826.16	0.12%	0	\$0.00
	1	\$73,500.00	0.15%	0	\$0.00

	MIDWESTONE BANK, A CORPORATION					
	MISSION FEDERAL CREDIT UNION	1	\$316,123.51	0.63%	0	\$0.00
	MONROE BANK & TRUST	1	\$104,701.47	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$154,550.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$202,055.34	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$274,228.93	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$718,791.83	1.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$584,368.82	1.17%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$229,600.00	0.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$141,692.62	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$164,907.49	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$291,215.00	0.58%	0	\$0.00
	OLD NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,621.48	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,640.55	0.26%	0	\$0.00
	ORIENTAL BANK	3	\$392,918.59	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,632.63	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$98,153.32	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,520.54	0.34%	0	\$0.00
	PINNACLE BANK	1	\$259,369.71	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$59,831.76	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,741.27	0.18%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$371,700.00	0.74%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$206,411.45	0.41%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,834.10	0.12%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$60,000.00	0.12%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$83,764.47	0.17%	0	\$0.00
	PS BANK	1	\$158,547.93	0.32%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$389,000.00	0.78%	0	\$0.00
	RENASANT BANK	2	\$166,323.63	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$64,820.28	0.13%	0	\$0.00
	ROYAL CREDIT UNION	4	\$401,190.03	0.8%	0	\$0.00
	SABINE STATE BANK & TRUST	1	\$176,517.41	0.35%	0	\$0.00

COMPANY						
SALAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,500.00	0.48%	0	\$0.00	
SCOTIABANK DE PR	1	\$105,710.99	0.21%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,053.69	0.7%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,294.01	1.31%	0	\$0.00	
SOUTHERN BANK	1	\$80,776.04	0.16%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	
STAR FINANCIAL BANK	1	\$65,418.61	0.13%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.48%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$199,149.98	0.4%	0	\$0.00	
STEARNS LENDING, LLC	1	\$149,561.54	0.3%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$661,941.36	1.32%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$279,247.26	0.56%	0	\$0.00	
TALMER BANK AND TRUST	1	\$278,217.72	0.56%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$193,515.00	0.39%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$364,596.27	0.73%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$70,576.55	0.14%	0	\$0.00	
THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.28%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$373,948.54	0.75%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,778.80	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,792.63	0.15%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$115,350.30	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$120,760.45	0.24%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$199,462.32	0.4%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
WEBSTER BANK, N.A.	2	\$462,069.34	0.92%	0	\$0.00	
WESTERLY COMMUNITY CREDIT UNION	1	\$176,005.11	0.35%	0	\$0.00	
WESTERRA CREDIT UNION	3	\$431,266.79	0.86%	0	\$0.00	
WINNPOINTE CORPORATION	1	\$184,388.75	0.37%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$301,141.35	0.6%	0	\$0.00	

	WISCONSIN RIVER BANK	2	\$225,000.00	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,183.68	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,285.71	0.14%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$50,089,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA61	1ST COLONIAL COMMUNITY BANK	3	\$748,871.80	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$239,197.88	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$170,764.40	0.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$350,550.00	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,761.88	0.01%	0	\$0.00
	ABT	1	\$190,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	146	\$39,157,678.31	2.61%	1	\$371,433.37
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,964.42	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$645,489.73	0.04%	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.03%	0	\$0.00
	ACOPIA HOME LOANS	3	\$830,809.94	0.06%	0	\$0.00
	ACOPIA LLC	4	\$1,024,790.78	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$188,739.61	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$816,721.92	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$260,773.73	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$406,599.63	0.03%	0	\$0.00
	AFFILIATED BANK	3	\$711,049.90	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,314,267.42	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,750.00	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,036.09	0.01%	0	\$0.00
	AIMBANK	1	\$181,532.17	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$315,574.34	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$921,943.30	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$634,231.34	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,211,558.30	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$224,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.,	1	\$397,306.66	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$295,563.93	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$358,550.46	0.02%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	6	\$1,386,537.86	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$745,226.17	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,122.52	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$660,872.77	0.04%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$151,781.00	0.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,368,402.70	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$902,996.18	0.06%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$335,784.76	0.02%	0	\$0.00
	AMERICAN BANK	2	\$568,873.42	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$254,041.55	0.02%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,510.68	0.01%	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,000.00	0.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$156,469.15	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$510,680.87	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,768.54	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,248.33	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$499,310.55	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$252,627.28	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$591,737.31	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,973,141.84	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,421,772.97	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,131,916.96	0.08%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$245,138.33	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,806,092.35	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$198,936.83	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,230,148.77	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$574,374.05	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	37	\$12,475,960.26	0.83%	0	\$0.00
		1	\$207,633.54	0.01%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$518,582.43	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,379.12	0.02%	0	\$0.00
	AMERICASH A CORPOARTION	1	\$271,607.40	0.02%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$570,676.57	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$297,189.99	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,626.76	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$877,010.02	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$255,469.55	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,591,336.04	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,576.59	0.01%	0	\$0.00
	ANCHORBANK, FSB	3	\$741,454.58	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.01%	0	\$0.00
	APL FINANCIAL CORPORATION	1	\$468,230.00	0.03%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$159,769.47	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$913,280.43	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$985,920.28	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
	ARVEST BANK	21	\$4,677,217.10	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$200,703.88	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$219,364.99	0.01%	0	\$0.00
	ASPRIE FINANCIAL	1	\$152,789.20	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$306,298.10	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,539,616.99	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,717.14	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,449.54	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,300,487.18	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,304,119.59	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$5,741,795.18	0.38%	0	\$0.00
	ATLANTIC COAST BANK	1	\$199,397.77	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$516,754.38	0.03%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$449,351.63	0.03%	0	\$0.00

	ATLANTIC MORTGAGE GROUP LLC	1	\$369,977.96	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$599,209.89	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$239,654.20	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	11	\$3,106,665.99	0.21%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,735.11	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,919.95	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$609,159.59	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	\$30,169,238.65	2.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$176,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$157,035.19	0.01%	0	\$0.00
	BANK INDEPENDENT	2	\$535,240.91	0.04%	0	\$0.00
	BANK MIDWEST	1	\$416,412.45	0.03%	0	\$0.00
	BANK MUTUAL	1	\$280,000.00	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$279,088.24	0.02%	0	\$0.00
	BANK OF BRENHAM	1	\$287,276.16	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$282,138.74	0.02%	0	\$0.00
	BANK OF DEERFIELD	2	\$490,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	11	\$2,733,988.23	0.18%	0	\$0.00
	BANK OF FRANKLIN	2	\$386,620.46	0.03%	0	\$0.00
	BANK OF HAWAII	5	\$1,712,166.79	0.11%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$994,000.00	0.07%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$161,761.35	0.01%	0	\$0.00
	BANK OF MONTGOMERY	1	\$199,460.21	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$450,712.56	0.03%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$185,725.98	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.01%	0	\$0.00
	BANK OF SULLIVAN	1	\$156,000.00	0.01%	0	\$0.00
	BANK OF THE CASCADES	3	\$732,949.74	0.05%	0	\$0.00
	BANK OF THE JAMES - COR	1	\$188,889.41	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$8,734,544.99	0.58%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$174,353.99	0.01%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$472,219.90	0.03%	0	\$0.00
	BANK OF WHITTIER, NA	2	\$417,920.00	0.03%	0	\$0.00

BANK OF WHITTIER,N.A.	2	\$623,685.83	0.04%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,446.73	0.03%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,317,633.58	0.09%	0	\$0.00
BANKIOWA	1	\$415,796.34	0.03%	0	\$0.00
BANKNEWPORT	5	\$1,306,089.26	0.09%	0	\$0.00
BANKSTAR FINANCIAL	1	\$280,000.00	0.02%	0	\$0.00
BANKUNITED, N.A.	1	\$179,734.82	0.01%	0	\$0.00
BANNER BANK	21	\$5,166,475.07	0.34%	0	\$0.00
BARR GROUP, INC.	1	\$247,142.76	0.02%	0	\$0.00
BAXTER CREDIT UNION	13	\$3,146,953.95	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
BAY EQUITY LLC	49	\$15,238,986.41	1.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,647.76	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$411,931.69	0.03%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$545,230.69	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$624,618.67	0.04%	0	\$0.00
BELL STATE BANK & TRUST	26	\$7,080,772.96	0.47%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$159,769.47	0.01%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$666,588.14	0.04%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$214,379.42	0.01%	0	\$0.00
BERKSHIRE BANK	5	\$1,342,572.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$221,273.53	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$294,584.34	0.02%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$478,870.00	0.03%	0	\$0.00
BLACKRIDGEBANK	2	\$484,360.09	0.03%	0	\$0.00
BLC COMMUNITY BANK	1	\$222,000.00	0.01%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,140.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$624,138.92	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,951.07	0.03%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,556,837.06	0.24%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,619,484.49	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$183,750.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$277,989.86	0.02%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$300,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$719,677.03	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,100.03	0.04%	0	\$0.00

BOKF NA DBA BANK OF TEXAS	3	\$775,750.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,850.00	0.02%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$274,104.50	0.02%	0	\$0.00
BREMER BANK, NA	2	\$670,036.39	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,895,493.10	0.13%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$220,702.31	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,949,080.36	0.13%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$541,141.74	0.04%	0	\$0.00
BRYANT BANK	2	\$439,095.09	0.03%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$156,524.15	0.01%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$255,647.30	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$1,335,782.92	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$957,344.06	0.06%	0	\$0.00
CALIFORNIA MORGAGE ADAVISORS, INC	1	\$344,535.28	0.02%	0	\$0.00
CALUSA BANK	1	\$149,779.02	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,738.23	0.01%	0	\$0.00
CARDINAL CREDIT UNION	1	\$152,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,319,322.17	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$462,000.00	0.03%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$275,000.00	0.02%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$154,500.00	0.01%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$271,608.10	0.02%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	15	\$4,948,130.68	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$702,838.19	0.05%	0	\$0.00
CBC NATIONAL BANK	3	\$697,988.62	0.05%	0	\$0.00
CENDERA FUNDING, INC.	7	\$1,938,262.77	0.13%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$151,561.27	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$471,285.40	0.03%	0	\$0.00
CENTRAL BANK	5	\$1,467,763.71	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$306,418.92	0.02%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$290,000.00	0.02%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$273,196.93	0.02%	0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$883,529.52	0.06%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$188,900.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$547,973.74	0.04%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$819,183.71	0.05%	0	\$0.00
CENTRAL TRUST BANK	2	\$564,567.05	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$621,744.35	0.04%	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	17	\$5,648,614.81	0.38%	0	\$0.00
CHARLES RIVER BANK	1	\$283,082.35	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$411,913.53	0.03%	0	\$0.00
CHEMICAL BANK	4	\$742,056.56	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$328,236.87	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	58	\$16,465,331.63	1.1%	0	\$0.00
CHOICE LENDING CORP	1	\$299,586.68	0.02%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$217,040.01	0.01%	0	\$0.00
CITIZENS BANK	1	\$157,782.31	0.01%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$274,612.52	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$923,920.27	0.06%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$397,426.56	0.03%	0	\$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$309,563.22	0.02%	0	\$0.00
CITIZENS FIRST BANK	1	\$260,800.00	0.02%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$251,628.75	0.02%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$431,907.15	0.03%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$561,259.68	0.04%	0	\$0.00
CITIZENS STATE BANK	2	\$452,165.23	0.03%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$202,500.00	0.01%	0	\$0.00
CITY NATIONAL BANK	3	\$678,052.55	0.05%	0	\$0.00
CIVISTA BANK	1	\$309,000.00	0.02%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$166,500.00	0.01%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$542,357.52	0.04%	0	\$0.00
CLM MORTGAGE, LLC	1	\$247,642.68	0.02%	0	\$0.00
CMC HOME LENDING	2	\$566,732.85	0.04%	0	\$0.00
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$270,112.48	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,372,039.87	0.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,235,999.90	0.08%	0	\$0.00
COFFEE COUNTY BANK	1	\$209,697.43	0.01%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$827,672.37	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$258,600.15	0.02%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$335,147.11	0.02%	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,702,827.76	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$247,166.59	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$254,640.70	0.02%	0	\$0.00
	COMMERCE STATE BANK	2	\$358,150.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$217,279.43	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$259,616.96	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,915,553.24	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$360,667.88	0.02%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$601,824.86	0.04%	0	\$0.00
	COMMUNITY BANK, NA	3	\$599,600.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$171,602.39	0.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$274,637.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,072,250.58	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$244,000.00	0.02%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,253,366.63	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	11	\$2,331,573.40	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$457,724.68	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	4	\$891,529.54	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$149,783.88	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$255,200.00	0.02%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$211,900.00	0.01%	0	\$0.00
	COORS CREDIT UNION	1	\$320,437.64	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$209,690.63	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	87	\$26,127,320.24	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$697,360.46	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	6	\$1,906,306.82	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$575,170.09	0.04%	0	\$0.00

	CORTRUST MORTGAGE, INC	4	\$810,645.80	0.05%	0	\$0.00
	COUNTY BANK	1	\$190,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$160,502.54	0.01%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$235,667.48	0.02%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$651,245.60	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$848,749.20	0.06%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$439,380.04	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$452,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$500,469.62	0.03%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$160,318.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,033,497.15	0.14%	0	\$0.00
	CS FINANCIAL, INC.	2	\$785,357.49	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$349,883.79	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	DACOTAH BANK	1	\$154,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$519,783.88	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$402,444.77	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$808,820.35	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$371,487.48	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$271,599.29	0.02%	0	\$0.00
	DEERWOOD BANK	1	\$162,133.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$208,000.00	0.01%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$334,666.24	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,839.31	0.11%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$410,133.31	0.03%	0	\$0.00
	DFCU FINANCIAL	5	\$1,037,240.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$918,266.55	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$450,328.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$5,208,484.53	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,702,277.52	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,935,880.74	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$231,673.11	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$288,369.76	0.02%	0	\$0.00
	DIME BANK	1	\$394,418.08	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$189,720.09	0.01%	0	\$0.00
		1	\$439,380.04	0.03%	0	\$0.00



	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,132,649.15	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$902,862.97	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$399,310.86	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	\$3,123,982.23	0.21%	0	\$0.00
	DREW MORTGAGE	1	\$170,259.76	0.01%	0	\$0.00
	DSB	1	\$251,387.28	0.02%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$284,525.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$279,596.57	0.02%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,823.72	0.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,451,331.60	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	4	\$900,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$715,472.64	0.05%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	EAST FINANCIAL SERVICES, INC.	1	\$255,000.00	0.02%	0	\$0.00
	ECU MORTGAGE LLC	1	\$299,558.04	0.02%	0	\$0.00
	EECU	3	\$482,698.31	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$389,461.56	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	22	\$6,243,066.59	0.42%	0	\$0.00
	ELITE FINANCIAL	1	\$249,631.70	0.02%	0	\$0.00
	EMC HOLDINGS LLC	4	\$833,302.54	0.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,602,314.88	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$157,267.97	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$321,039.69	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	4	\$985,558.18	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,317,157.60	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$389,438.08	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$4,681,482.24	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,549,934.57	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,488,336.21	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$636,855.57	0.04%	0	\$0.00
		4	\$1,305,795.96	0.09%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
EQUITY RESOURCES OF OHIO, INC.	1	\$279,596.57	0.02%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$247,642.68	0.02%	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$500,200.00	0.03%	0	\$0.00	
ETHOS LENDING LLC	3	\$892,722.65	0.06%	0	\$0.00	
ETHOS LENDING LLC - COR	2	\$723,348.94	0.05%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$890,716.72	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,315.93	0.04%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$263,628.02	0.02%	0	\$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$399,410.72	0.03%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,749.56	0.01%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$166,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,671.71	0.02%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,476,313.38	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC	5	\$1,538,092.96	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,674.35	0.02%	0	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$352,995.00	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$8,945,032.87	0.6%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$213,092.53	0.01%	0	\$0.00	
EVOLVE BANK & TRUST	13	\$3,459,194.46	0.23%	0	\$0.00	
F AND C BANK	1	\$171,095.94	0.01%	0	\$0.00	
FAA CREDIT UNION	1	\$330,212.82	0.02%	0	\$0.00	
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$242,250.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$17,263,274.49	1.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$368,113.73	0.02%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$416,398.11	0.03%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,194.11	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$149,779.02	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$731,228.00	0.05%	0	\$0.00
FARMERS BANK & TRUST	3	\$772,188.78	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,024,229.84	0.07%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$454,874.44	0.03%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$208,100.00	0.01%	0	\$0.00
FARMINGTON BANK	1	\$227,664.10	0.02%	0	\$0.00
FBC MORTGAGE, LLC	64	\$17,980,022.44	1.2%	0	\$0.00
FEDCOM CREDIT UNION	1	\$256,500.00	0.02%	0	\$0.00
FIDELITY BANK	7	\$1,624,193.39	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$9,991,121.49	0.67%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$300,573.19	0.02%	0	\$0.00
FINANCE OF AMERICA	10	\$3,517,562.25	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	61	\$16,293,137.03	1.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,543.81	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$783,800.00	0.05%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$164,457.36	0.01%	0	\$0.00
FIRST AMERICAN BANK	3	\$637,114.63	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$390,600.00	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$267,622.39	0.02%	0	\$0.00
FIRST BANK	1	\$201,446.34	0.01%	0	\$0.00
FIRST BANK & TRUST	2	\$676,242.42	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	10	\$3,207,585.51	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,259,967.70	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$313,971.11	0.02%	0	\$0.00
FIRST CENTURY BANK	1	\$225,862.00	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$950,637.93	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$167,268.24	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	29	\$9,441,052.18	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$287,168.70	0.02%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$321,895.53	0.02%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$358,770.68	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$161,500.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$343,877.94	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$805,011.51	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$203,699.47	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$466,500.00	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$314,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	3	\$755,400.97	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,984.91	0.02%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,770.18	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$869,096.61	0.06%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$171,757.65	0.01%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,147,466.85	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,772,179.97	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,309,317.38	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,334.85	0.05%	0	\$0.00
FIRST FINANCIAL BANK FORT WORTH	1	\$327,548.11	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$195,334.54	0.01%	0	\$0.00
FIRST FLORIDA BANK D	2	\$616,111.02	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$207,756.86	0.01%	0	\$0.00
FIRST FREEDOM BANK	2	\$402,776.01	0.03%	0	\$0.00
FIRST GENERAL CU	1	\$173,754.83	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,199,433.03	0.08%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$319,528.57	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,539.80	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$449,365.96	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	25	\$7,924,489.01	0.53%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,041,833.24	0.07%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$1,205,630.86	0.08%	0	\$0.00
FIRST INTERSTATE BANK	25	\$6,489,994.84	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$208,805.38	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$327,947.27	0.02%	0	\$0.00
FIRST MINNESOTA BANK	2	\$534,390.71	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$169,760.48	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	7	\$1,433,562.04	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$311,570.15	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$544,559.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	25	\$6,141,114.92	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	5	\$1,455,722.98	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$303,081.86	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	\$157,314.75	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	\$1,496,187.17	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$678,119.04	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,741,932.52	0.12%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$234,660.81	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$170,764.40	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,712.73	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$292,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,252,783.66	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$199,305.95	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$624,618.68	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$483,302.64	0.03%	0	\$0.00
FIRST NEBRASKA BANK	1	\$269,619.58	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$983,179.50	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$406,600.11	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	10	\$2,440,486.37	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,308,178.82	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,028,066.94	0.07%	0	\$0.00
FIRST RELIANCE BANK	6	\$1,237,017.26	0.08%	0	\$0.00

FIRST REPUBLIC BANK	2	\$613,115.19	0.04%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$251,137.63	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
FIRST STATE BANK	2	\$615,454.42	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$431,247.86	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$479,096.03	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$997,499.33	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$246,000.00	0.02%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$396,000.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,021,507.10	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,201,538.87	0.41%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$183,492.10	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$4,917,676.15	0.33%	0	\$0.00
FIRSTBANK	8	\$2,213,189.21	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$259,641.78	0.02%	0	\$0.00
FIRSTTRUST BANK	8	\$2,325,143.60	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$321,126.22	0.02%	0	\$0.00
FIVE POINTS BANK	1	\$195,000.00	0.01%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$150,000.00	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,665.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,802,121.99	0.12%	0	\$0.00
FM HOME LOANS, LLC	1	\$333,750.00	0.02%	0	\$0.00
FNB BANK, INC.	1	\$157,267.97	0.01%	0	\$0.00
FNB BANK, N.A.	1	\$339,520.94	0.02%	0	\$0.00
FNBC BANK	1	\$251,591.10	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
FORUM CREDIT UNION	6	\$1,889,097.50	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$399,750.00	0.03%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,580.08	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$5,468,427.86	0.37%	0	\$0.00
FRONTIER BANK	1	\$416,399.18	0.03%	0	\$0.00
FULL SERVICE MORTGAGE, INC.	1	\$253,283.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$651,000.00	0.04%	0	\$0.00

FULTON BANK, N.A.	16	\$3,725,668.23	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$359,531.24	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	43	\$11,027,663.76	0.74%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$387,341.11	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$326,528.85	0.02%	0	\$0.00
GENISYS CREDIT UNION	1	\$213,700.00	0.01%	0	\$0.00
GEO-CORP, INC.	1	\$280,000.00	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$911,334.53	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,085.53	0.01%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00
GESA CREDIT UNION	2	\$550,523.96	0.04%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$184,466.01	0.01%	0	\$0.00
GMFS, LLC	15	\$3,414,764.51	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,562.99	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,282.62	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$228,500.00	0.02%	0	\$0.00
GOOGAIN INC	1	\$499,295.50	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$615,911.30	0.04%	0	\$0.00
GRAND BANK	1	\$170,764.41	0.01%	0	\$0.00
GRANDE HOMES, INC	1	\$447,354.51	0.03%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$256,258.18	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$926,099.83	0.06%	0	\$0.00
GREAT MIDWEST	1	\$332,010.16	0.02%	0	\$0.00
GREAT WESTERN BANK	2	\$590,340.89	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,724.45	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$320,008.51	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$390,636.06	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,193.55	0.01%	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$577,980.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$704,323.51	0.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,647.76	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$161,277.50	0.01%	0	\$0.00

GSB MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,068,489.64	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,213,460.17	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	11	\$3,016,888.78	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,959.00	0.01%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$718,177.03	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,752,789.66	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,532.03	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$744,625.63	0.05%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$267,648.35	0.02%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$395,442.04	0.03%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$461,102.38	0.03%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$769,951.79	0.05%	0	\$0.00
HARBORONE BANK	2	\$425,820.68	0.03%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$317,081.90	0.02%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$779,350.16	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$769,216.66	0.05%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$282,150.00	0.02%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$359,504.02	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	10	\$3,262,862.76	0.22%	0	\$0.00
HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$1,610,235.98	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$495,552.15	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,755.06	0.01%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$376,480.60	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$188,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK	4	\$1,121,034.45	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$280,250.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC	6	\$1,823,250.25	0.12%	0	\$0.00
HOME FUNDING CORP.	2	\$548,436.88	0.04%	0	\$0.00
HOME FUNDING CORPORATION	1	\$189,732.30	0.01%	0	\$0.00
HOME LOANS TODAY	2	\$678,998.22	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	5	\$1,275,709.17	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$699,507.34	0.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	20	\$5,950,057.99	0.4%	0	\$0.00



HOME STATE BANK, A COLORADO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
HOME STATE BANK, N.A.	2	\$522,829.30	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$843,658.98	0.06%	0	\$0.00
HOMEBANK	3	\$651,734.66	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	82	\$25,151,543.26	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$220,181.73	0.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	\$7,400,321.24	0.49%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$606,461.31	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL	1	\$366,993.68	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$877,100.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,596,945.49	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$563,699.85	0.04%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$175,253.89	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$265,531.40	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,412,626.72	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION - CO	1	\$183,746.50	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$510,815.60	0.03%	0	\$0.00
HOMETOWN LENDERS	1	\$238,340.27	0.02%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$415,874.53	0.03%	0	\$0.00
HOMETRUST BANK	4	\$1,208,931.04	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,431,058.62	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$239,047.31	0.02%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$415,848.94	0.03%	0	\$0.00
HOMEWISE, INC.	2	\$449,611.12	0.03%	0	\$0.00
HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	\$216,687.34	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$184,642.50	0.01%	0	\$0.00
HONOR BANK	1	\$151,764.00	0.01%	0	\$0.00
HONOR CREDIT UNION	1	\$160,455.00	0.01%	0	\$0.00
HORIZON BANK, N.A.	5	\$1,041,204.84	0.07%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$179,757.54	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$150,100.00	0.01%	0	\$0.00
HOWARD BANK	1	\$240,039.50	0.02%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,665.21	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$221,721.15	0.01%	0	\$0.00
IAA CREDIT UNION	2	\$332,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	34	\$9,508,759.83	0.63%	0	\$0.00
ICON CREDIT UNION	3	\$784,892.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$4,661,559.24	0.31%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$414,805.08	0.03%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,693.58	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$954,801.80	0.06%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	4	\$1,021,551.04	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00
INSIGNIA BANK	1	\$416,399.18	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$382,115.90	0.03%	0	\$0.00
INTERBANK	2	\$470,242.93	0.03%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$327,288.20	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$237,657.08	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$202,227.23	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC. -	1	\$255,324.52	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	10	\$2,726,792.70	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,782,944.08	0.19%	0	\$0.00
IQ CREDIT UNION	5	\$1,191,200.68	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$561,539.76	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$335,093.15	0.02%	0	\$0.00
IXONIA BANK	1	\$179,752.01	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	4	\$1,557,800.04	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,011,303.27	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$757,908.61	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$294,094.26	0.02%	0	\$0.00
JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	\$164,756.92	0.01%	0	\$0.00

JANESVILLE STATE BANK	1	\$172,245.87	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$222,892.49	0.01%	0	\$0.00
JMAC LENDING, INC.	6	\$2,781,991.46	0.19%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,000.00	0.02%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$355,284.73	0.02%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$222,692.76	0.01%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$441,176.77	0.03%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$244,677.37	0.02%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$211,694.55	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,853.50	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,976.74	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	\$369,490.24	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$201,721.70	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,661.08	0.02%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.01%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.02%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$158,960.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,190,412.42	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$414,879.85	0.03%	0	\$0.00
LAKESIDE BANK	1	\$277,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	7	\$2,075,137.66	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$925,159.31	0.06%	0	\$0.00
LANDMARK CREDIT UNION	29	\$6,252,827.23	0.42%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$321,746.61	0.02%	0	\$0.00
LEADER BANK N.A.	10	\$3,132,709.24	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$1,835,643.37	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$410,000.00	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$470,782.71	0.03%	0	\$0.00
LEND TO AMERICA INC	1	\$504,272.38	0.03%	0	\$0.00
LENDIA, INC	1	\$253,991.62	0.02%	0	\$0.00

LENDER SELECT MORTGAGE GROUP	2	\$591,677.33	0.04%	0	\$0.00
LENDERLIVE NETWORK, INC. - AGENCY	1	\$416,450.87	0.03%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$168,284.19	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,454,114.94	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$180,656.32	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$230,068.04	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$179,302.63	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,104,250.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,500.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$217,087.39	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$241,027.27	0.02%	0	\$0.00
LINN AREA CREDIT UNION	1	\$202,799.24	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$573,172.97	0.04%	0	\$0.00
LOANSTAR HOME LENDING	3	\$815,048.91	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,387,862.30	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,610.98	0.02%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$159,774.56	0.01%	0	\$0.00
LPMC, LLC	1	\$172,860.66	0.01%	0	\$0.00
LPMC, LLC - COR	1	\$312,378.66	0.02%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$576,000.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	2	\$582,313.16	0.04%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$505,770.21	0.03%	0	\$0.00
MAGNOLIA BANK, INC	6	\$1,325,240.44	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$175,746.42	0.01%	0	\$0.00
MAGNOLIA STATE BANK	1	\$261,622.50	0.02%	0	\$0.00
MAIN STREET BANK	1	\$181,743.57	0.01%	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$169,355.63	0.01%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$249,631.70	0.02%	0	\$0.00
MANN MORTGAGE, LLC	1	\$185,800.00	0.01%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$171,746.61	0.01%	0	\$0.00
MARINE BANK	4	\$962,375.44	0.06%	0	\$0.00
MARINE BANK AND TRUST	1	\$223,677.26	0.01%	0	\$0.00
MARINE BANK AND TRUST CO	1	\$188,727.20	0.01%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$175,757.52	0.01%	0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.01%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,867,082.58	0.12%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$253,733.23	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$232,375.13	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,933,548.53	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,686.67	0.03%	0	\$0.00
MECE CREDIT UNION	1	\$181,185.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$587,088.05	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,040.94	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	12	\$3,560,838.53	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	3	\$689,512.46	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$199,711.84	0.01%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$195,700.00	0.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$365,667.54	0.02%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.02%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$159,769.47	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$955,008.81	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$956,297.41	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,016,919.86	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$608,721.67	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$377,781.80	0.03%	0	\$0.00
METRO BANK	1	\$244,039.95	0.02%	0	\$0.00
METRO CREDIT UNION	6	\$1,756,949.92	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE	1	\$160,778.19	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$292,989.01	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$272,977.25	0.02%	0	\$0.00
METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$457,354.67	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$2,588,492.26	0.17%	0	\$0.00
	4	\$817,131.26	0.05%	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION					
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$379,452.49	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$794,996.02	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$667,697.72	0.04%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,198.97	0.01%	0	\$0.00
	MIDDLEBURG BANK	1	\$266,041.15	0.02%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$349,000.00	0.02%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$267,403.26	0.02%	0	\$0.00
	MIDLAND STAES BANK	1	\$282,583.08	0.02%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,841,537.56	0.12%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$176,611.78	0.01%	0	\$0.00
	MIDWEST BANK N.A.	2	\$339,496.77	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$233,600.00	0.02%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$417,655.42	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$207,120.00	0.01%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$163,875.00	0.01%	0	\$0.00
	MILEND, INC.	1	\$291,211.91	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	2	\$632,439.13	0.04%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$213,442.02	0.01%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,898,358.31	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,103,412.09	0.07%	0	\$0.00
	MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$149,615.68	0.01%	0	\$0.00
	MONARCH BANK	1	\$420,619.70	0.03%	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,921.11	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$274,629.57	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$267,695.68	0.02%	0	\$0.00
	MORRILL AND JANES BANK	1	\$157,273.07	0.01%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$195,225.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC.	1	\$544,813.89	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	5	\$1,211,550.83	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$628,008.97	0.04%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$393,408.67	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	\$813,479.00	0.05%	0	\$0.00
		1	\$185,250.00	0.01%	0	\$0.00

MORTGAGE FINANCIAL GROUP, INC, A FL						
MORTGAGE FINANCIAL GROUP, INC,A FLO	1	\$206,701.75	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	14	\$3,726,916.09	0.25%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,985.41	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,900,602.97	0.13%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$199,435.43	0.01%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$240,715.59	0.02%	0	\$0.00	
MORTGAGE TRUST, INC A CORPORATION	1	\$238,908.41	0.02%	0	\$0.00	
MORTGAGE UNLIMITED L.L.C.	2	\$554,131.90	0.04%	0	\$0.00	
MORTGAGENETWORK	26	\$7,579,640.35	0.51%	0	\$0.00	
MOUNT VERNON BANK	2	\$662,906.48	0.04%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,065,467.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	22	\$5,845,083.68	0.39%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,780,558.50	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	141	\$38,671,011.90	2.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	7	\$2,005,107.92	0.13%	0	\$0.00	
MSA MORTGAGE LLC	2	\$604,456.98	0.04%	0	\$0.00	
MUFG UNION BANK, N.A.	21	\$5,438,764.71	0.36%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$155,800.00	0.01%	0	\$0.00	
NANTAHALA BANK & TRUST COMPANY	2	\$349,743.67	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$624,000.00	0.04%	0	\$0.00	
NAT RES - NEVADA	1	\$171,525.21	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$500,657.03	0.03%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	13	\$3,954,562.11	0.26%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$493,965.21	0.03%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.01%	0	\$0.00	
NATIONAL RESIDENTIAL DIRECT	1	\$333,436.88	0.02%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,987,346.35	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,494,770.22	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	19	\$7,019,872.37	0.47%	0	\$0.00	
NATIONS LENDING CORPORATION	6	\$2,169,427.18	0.14%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$489,317.28	0.03%	0	\$0.00	
NATIONWIDE BANK	3	\$744,890.27	0.05%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$618,672.82	0.04%	0	\$0.00	

	NEIGHBORHOOD MORTGAGE, INC.	1	\$201,500.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,070,703.12	0.07%	0	\$0.00
	NEVADA STATE BANK	2	\$354,493.38	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$285,987.35	0.02%	0	\$0.00
	NEW ERA BANK	1	\$172,900.00	0.01%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,030,457.94	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,105.99	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$199,705.36	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$904,972.18	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$434,972.38	0.03%	0	\$0.00
	NEXERA HOLDING LLC.	1	\$568,198.28	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$472,303.15	0.03%	0	\$0.00
	NFM, INC.	1	\$199,724.45	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$762,349.56	0.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$175,746.42	0.01%	0	\$0.00
	NOIC INC	1	\$266,000.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$356,013.67	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$159,779.57	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,949,759.59	0.13%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$200,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,160,481.98	0.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$399,948.22	0.03%	0	\$0.00
	NORTHVIEW BANK	6	\$1,374,999.18	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$366,682.62	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,441.65	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$175,491.08	0.01%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$492,035.35	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$1,327,302.16	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$202,444.35	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$408,750.00	0.03%	0	\$0.00
		2	\$376,181.72	0.03%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$803,648.70	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,126.78	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,200.00	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$909,241.69	0.06%	0	\$0.00
	NUVISION FCU	5	\$1,751,871.72	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,455.20	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	27	\$8,299,757.14	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$257,944.13	0.02%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$485,415.49	0.03%	0	\$0.00
	OLD NATIONAL BANK	8	\$2,040,641.58	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.03%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$214,710.39	0.01%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,533,898.02	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$651,830.78	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,552.15	0.02%	0	\$0.00
	OPES ADVISORS ,A CALIFORNIA CORPORATION	1	\$376,503.55	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,097,950.81	0.07%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$394,604.78	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,118,721.53	0.07%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$304,779.02	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$496,883.05	0.03%	0	\$0.00
	ORIGIN BANK	4	\$1,192,051.18	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$437,483.18	0.03%	0	\$0.00
	ORRSTOWN BANK	2	\$424,420.00	0.03%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$346,144.31	0.02%	0	\$0.00
	OVM FINANCIAL INC	1	\$222,692.76	0.01%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,760,461.43	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$501,404.69	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,619,679.57	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$439,128.54	0.03%	0	\$0.00
		1	\$298,117.60	0.02%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY						
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$223,869.71	0.01%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	22	\$6,569,763.48	0.44%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,607.66	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$754,927.25	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$549,196.22	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$842,329.55	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE, INC.	1	\$181,238.49	0.01%	0	\$0.00	
PARKSIDE LENDING LLC	38	\$12,165,377.09	0.81%	0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$191,741.37	0.01%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,711,826.20	0.11%	0	\$0.00	
PATRIOT BANK	1	\$279,355.83	0.02%	0	\$0.00	
PATRIOT LENDING SERVICES, INC. A BA	1	\$299,595.89	0.02%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$419,675.82	0.03%	0	\$0.00	
PEOPLE BANK, A KANSAS CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
PEOPLES BANK & TRUST	1	\$272,606.66	0.02%	0	\$0.00	
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$185,000.00	0.01%	0	\$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$206,395.49	0.01%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$337,513.01	0.02%	0	\$0.00	
PEOPLES BANK - LYNDEN	1	\$157,696.44	0.01%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	2	\$592,743.65	0.04%	0	\$0.00	
PEOPLES BANK - WENATCHEE	3	\$655,661.00	0.04%	0	\$0.00	
PEOPLES BANK OF ALABAMA	2	\$496,743.31	0.03%	0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$219,392.72	0.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,314,183.54	0.22%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$407,398.93	0.03%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$195,411.70	0.01%	0	\$0.00	
PEOPLES EXCHANGE BANK K	1	\$222,577.85	0.01%	0	\$0.00	
PEOPLES HOME EQUITY	14	\$4,864,587.45	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$607,350.68	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK	14	\$3,414,525.17	0.23%	0	\$0.00	
PEOPLES STATE BANK	3	\$666,690.02	0.04%	0	\$0.00	

	PEOPLES TRUST COMPANY	2	\$403,651.03	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,535.28	0.02%	0	\$0.00
	PHELPS COUNTY BANK	1	\$158,780.95	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$319,938.36	0.02%	0	\$0.00
	PINNACLE BANK	5	\$1,414,131.37	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$162,860.01	0.01%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$168,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.02%	0	\$0.00
	PIONEER BANK	4	\$1,067,981.85	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,487,371.26	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	30	\$7,484,158.30	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$13,913,667.59	0.93%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$633,821.25	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$477,725.94	0.03%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,715,395.28	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$292,000.00	0.02%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$160,075.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,658.22	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$374,938.62	0.03%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$802,696.56	0.05%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$208,698.87	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$220,089.45	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,098,334.60	0.07%	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$755,875.82	0.05%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$285,300.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$323,543.48	0.02%	0	\$0.00
	PREMIER LENDING LLC	1	\$399,448.91	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC.	1	\$170,658.75	0.01%	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$190,518.92	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	14	\$3,784,139.72	0.25%	0	\$0.00
	PRIMARY PARTNERS	2	\$551,532.34	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,699.65	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	2	\$535,540.14	0.04%	0	\$0.00
		2	\$663,153.54	0.04%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC. - COR					
	PRIMEWEST MORTGAGE CORPORATION	3	\$606,242.61	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$215,289.36	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,129,532.26	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$415,796.36	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	52	\$15,950,078.62	1.06%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$687,021.22	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$3,428,617.88	0.23%	0	\$0.00
	PROVINCIAL BANK	3	\$952,937.22	0.06%	0	\$0.00
	PS BANK	1	\$161,229.56	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$436,500.00	0.03%	0	\$0.00
	PULASKI BANK	2	\$495,739.80	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$193,323.78	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$8,228,078.99	0.55%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$194,712.73	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$199,435.43	0.01%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$224,176.53	0.01%	0	\$0.00
	R BANK	2	\$616,382.44	0.04%	0	\$0.00
	R P FUNDING INC.	11	\$2,731,264.39	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$854,323.01	0.06%	0	\$0.00
	RANLIFE, INC.	4	\$1,204,323.43	0.08%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$335,557.54	0.02%	0	\$0.00
	RED RIVER BANK	1	\$229,600.00	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,746.61	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,161,045.36	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$517,515.91	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$895,466.15	0.06%	0	\$0.00
	RENASANT BANK	12	\$2,669,523.56	0.18%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$183,746.50	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$746,524.53	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$278,632.60	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,652.85	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$155,152.54	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$456,678.02	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$541,219.08	0.04%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,970.12	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$773,050.00	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$350,482.91	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$449,703.79	0.03%	0	\$0.00
RESMAC INC.	1	\$166,610.14	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$197,042.20	0.01%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$210,400.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$309,543.31	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,832,123.66	0.12%	0	\$0.00
RIVER VALLEY BANK	4	\$716,316.36	0.05%	0	\$0.00
RIVERHILLS BANK	1	\$249,850.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,316,054.40	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$604,315.92	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$494,502.26	0.03%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$396,215.43	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	7	\$1,607,466.93	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$328,092.33	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$158,192.06	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	6	\$1,365,028.00	0.09%	0	\$0.00
ROUND TOP STATE BANK	1	\$372,950.00	0.02%	0	\$0.00
ROUNDBANK	2	\$436,443.49	0.03%	0	\$0.00
ROYAL CREDIT UNION	3	\$627,869.36	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$875,267.74	0.06%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$297,879.70	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,184,255.11	0.21%	0	\$0.00
S&T BANK	2	\$416,531.95	0.03%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$231,658.22	0.02%	0	\$0.00
SAFE CREDIT UNION	9	\$2,433,825.63	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$388,169.05	0.03%	0	\$0.00
SALAL CREDIT UNION	2	\$478,000.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$6,486,039.35	0.43%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$285,162.03	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$676,618.37	0.05%	0	\$0.00
	SANBORN CORPORATION	1	\$320,857.34	0.02%	0	\$0.00
	SANDY SPRING BANK	1	\$245,294.14	0.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$178,600.00	0.01%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,978,715.89	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$193,214.93	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,522.68	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$503,667.48	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,177,752.92	0.15%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$299,567.75	0.02%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,944.85	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$386,020.95	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,346,639.84	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$315,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$5,450,786.41	0.36%	0	\$0.00
	SENTE MORTGAGE, INC.	8	\$2,502,449.54	0.17%	0	\$0.00
	SENTRY BANK	1	\$200,000.00	0.01%	0	\$0.00
	SETTLERS BANK	1	\$166,260.10	0.01%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$227,905.00	0.02%	0	\$0.00
	SFMC, LP	3	\$624,199.85	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,021,206.44	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	84	\$31,242,607.02	2.09%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$219,276.48	0.01%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$416,447.25	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$367,582.68	0.02%	0	\$0.00
		1	\$194,461.74	0.01%	0	\$0.00

	SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA					
	SIRVA MORTGAGE, INC.	1	\$260,865.12	0.02%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$547,711.84	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,461,773.71	0.16%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$211,707.92	0.01%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$201,228.58	0.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$254,632.59	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$431,000.00	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,360.82	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$679,462.59	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,030,335.90	0.07%	0	\$0.00
	SOUTH STATE BANK	22	\$5,743,465.22	0.38%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$404,403.35	0.03%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$417,910.33	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,510.89	0.02%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$260,000.00	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$673,085.67	0.04%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$231,665.73	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$291,981.02	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$303,571.66	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$175,407.50	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$855,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	4	\$1,102,150.57	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$231,658.22	0.02%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$416,412.45	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,326.82	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$217,692.83	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$341,329.09	0.02%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,695.98	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
	ST.MARY'S BANK	3	\$780,443.29	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,050.00	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,411,757.72	0.09%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	14	\$4,421,377.44	0.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$966,785.67	0.06%	0	\$0.00
	STAR FINANCIAL BANK	1	\$235,689.22	0.02%	0	\$0.00
	STATE BANK AND TRUST CO., A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$416,398.10	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.01%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,764.29	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,078.56	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$3,642,211.59	0.24%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$192,150.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	4	\$707,369.14	0.05%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$163,000.00	0.01%	0	\$0.00
	STEARNS LENDING INC.	161	\$44,886,011.97	3%	0	\$0.00
	STEARNS LENDING, LLC	81	\$25,507,176.47	1.7%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$173,754.83	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,708.16	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$281,800.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$323,563.57	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$569,214.69	0.04%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$169,755.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$371,498.91	0.02%	0	\$0.00
	SUGAR RIVER BANK	1	\$240,944.52	0.02%	0	\$0.00
	SUMMIT BANK & TRUST	2	\$454,252.54	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,309,907.71	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$479,347.44	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$814,462.45	0.05%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,645,994.62	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$272,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,229.23	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$293,612.85	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,299.04	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,170,268.75	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,533.73	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	39	\$10,675,775.14	0.71%	0	\$0.00
	SYNERGY ONE LENDING INC.	2	\$587,921.87	0.04%	0	\$0.00
	SYNERGY ONE LENDING , INC , A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00



TABLE ROCK COMMUNITY BANK	1	\$294,574.95	0.02%	0	\$0.00
TD BANK, N.A.	19	\$4,591,385.58	0.31%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
TENN LOAN, INC.	1	\$271,100.03	0.02%	0	\$0.00
TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$170,205.84	0.01%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$354,488.51	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	\$1,517,993.99	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$170,759.06	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,683.82	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$321,563.58	0.02%	0	\$0.00
THE BANK OF CANTON	1	\$335,992.37	0.02%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$416,412.45	0.03%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	8	\$1,930,102.28	0.13%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$199,705.36	0.01%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$302,114.27	0.02%	0	\$0.00
THE CITIZENS BANK, A SATE BANK	1	\$254,033.46	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$157,772.35	0.01%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$294,075.68	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$746,428.73	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	3	\$619,112.34	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$311,981.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$209,690.63	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$300,477.93	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$259,082.86	0.02%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$215,200.00	0.01%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$211,200.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$382,460.35	0.03%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$610,427.64	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,515.96	0.01%	0	\$0.00
THE PARIS NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$415,774.79	0.03%	0	\$0.00
THE TRUST BANK	1	\$186,736.52	0.01%	0	\$0.00

THE WASHINGTON TRUST COMPANY	4	\$701,783.88	0.05%	0	\$0.00
THINK MUTUAL BANK	5	\$1,314,513.01	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,258.77	0.04%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$256,122.12	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$246,060.53	0.02%	0	\$0.00
TJC MORTGAGE, INC.	1	\$257,287.82	0.02%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$257,407.58	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$1,821,669.59	0.12%	0	\$0.00
TOTALBANK	1	\$159,769.47	0.01%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$442,655.68	0.03%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$678,205.00	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,590.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$296,590.82	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$559,143.35	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$674,663.78	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$301,600.00	0.02%	0	\$0.00
TRAVIS CREDIT UNION	3	\$664,255.57	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$279,631.28	0.02%	0	\$0.00
TROY BANK AND TRUST	1	\$265,158.80	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$399,436.40	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$2,428,952.18	0.16%	0	\$0.00
TRUSTONE FINANCIAL	8	\$2,140,780.80	0.14%	0	\$0.00
TRUWEST CREDIT UNION	5	\$1,237,218.93	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$162,759.86	0.01%	0	\$0.00
UMB BANK, NA	1	\$291,600.00	0.02%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC - COR	1	\$560,261.25	0.04%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$849,200.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$167,763.29	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$587,643.65	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,395,697.02	0.36%	0	\$0.00
	9	\$2,006,572.88	0.13%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK	1	\$251,628.75	0.02%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,079.68	0.01%	0	\$0.00
	UNITED BANK	1	\$292,683.69	0.02%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$242,400.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,428,006.93	0.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$191,267.81	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	\$454,151.38	0.03%	0	\$0.00
	UNITED VALLEY BANK	1	\$223,671.46	0.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$902,077.58	0.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,051,392.26	0.07%	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$219,865.61	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$299,134.06	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	\$9,131,360.66	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$5,095,410.96	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$27,370,793.71	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$619,515.04	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$296,590.82	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,241,688.94	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,459,469.22	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$378,187.03	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,718.20	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,400.00	0.04%	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$174,154.27	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$205,965.84	0.01%	0	\$0.00
	USE CREDIT UNION	2	\$599,162.42	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,076,364.14	0.07%	0	\$0.00

	UW CREDIT UNION	9	\$2,186,579.89	0.15%	0	\$0.00
	UWHARRIE BANK	3	\$633,618.08	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$401,027.86	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$623,526.30	0.04%	0	\$0.00
	VALLEY STATE BANK	1	\$162,759.86	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$270,600.76	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,197,996.20	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$488,320.00	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$424,413.82	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	30	\$7,798,448.26	0.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$185,520.31	0.01%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$204,250.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,400.62	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$610,200.00	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,193,803.10	0.08%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$775,961.37	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$411,200.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$228,538.42	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$379,500.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,696,306.48	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,499.92	0.01%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$349,484.38	0.02%	0	\$0.00
	WATERFORD BANK, NA D	2	\$371,115.52	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$324,531.73	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$974,346.31	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,113.61	0.01%	0	\$0.00
	WAUKESHA STATE BANK	3	\$905,595.95	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,223,633.17	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$283,118.12	0.02%	0	\$0.00
	WEST CENTRAL BANK	1	\$166,254.72	0.01%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.01%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$161,000.00	0.01%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$203,999.03	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,742.71	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$498,556.78	0.03%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$190,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	9	\$2,086,389.54	0.14%	0	\$0.00
	WESTFIELD BANK FSB	2	\$561,699.52	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,200.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP	5	\$1,253,339.87	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$929,820.50	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$200,161.19	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$559,736.68	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$401,680.37	0.03%	0	\$0.00
	WINNPOINTE CORPORATION	12	\$3,104,348.49	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$205,000.00	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$190,137.68	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,037.66	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	\$6,851,972.55	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$880,282.61	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	8	\$2,208,116.25	0.15%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$509,475.96	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$275,602.33	0.02%	0	\$0.00
	WOODFORD STATE BANK	1	\$384,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$616,270.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,158,548.08	0.21%	0	\$0.00
	YADKIN BANK	2	\$312,025.34	0.02%	0	\$0.00
	Unavailable	19	\$5,261,139.18	0.66%	0	\$0.00
<b>Total</b>		<b>5,403</b>	<b>\$1,498,126,615.65</b>	<b>100%</b>	<b>1</b>	<b>\$371,433.37</b>
3138WGA79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00
	1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00
	AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00

ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00
ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00
ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00
BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,040.00	0.23%	0	\$0.00
BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00
BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00
BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00
CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00
CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00
	COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,338.61	0.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	ETHYOS LENDING LLC,	1	\$114,686.45	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00
	FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00
		1	\$35,000.00	0.07%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN					
FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$35,102.68	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00
GECU	1	\$126,339.76	0.25%	0	\$0.00
GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00
INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00
INTER FIRST MORTGAGE COMPANY	1	\$414,690.28	0.83%	0	\$0.00



INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00
IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00
MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00
METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00
MIDWEST BANK N.A.	1	\$87,760.07	0.18%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$334,280.00	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00
NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00

ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00
PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00
PREMIER BANK, INC.	1	\$218,500.00	0.44%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$340,165.00	0.68%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00
RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00
REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00
RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00
RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00
SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00
SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00
SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00
ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00
STEARNS LENDING INC.	1	\$174,794.62	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00
SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00
TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00
TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$359,004.31	0.72%	0	\$0.00
UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00
VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00
WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00

<b>Total</b>			<b>277</b>	<b>\$50,120,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$178,640.00	0.36%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	
	BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45%	0	\$0.00	
	BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00
	CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00
		1	\$112,500.00	0.23%	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION					
	EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00
	ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00
	FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$528,472.72	1.06%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00
	GECU	3	\$429,013.43	0.86%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$194,959.45	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$306,139.21	0.61%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00
JMAC LENDING, INC.	1	\$155,381.15	0.31%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00
KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00
KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$569,439.62	1.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00
MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00
MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00
METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$182,992.62	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00
MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$353,170.68	0.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00
	R P FUNDING INC.	2	\$364,925.80	0.73%	0	\$0.00
	RANLIFE, INC.	1	\$155,700.00	0.31%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$183,089.09	0.37%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$197,000.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84%	0	\$0.00
	SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00



ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97%	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$183,484.09	0.37%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72%	0	\$0.00
TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00
THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00
TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00
UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00
UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00
VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00
VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$494,848.50	0.99%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$49,935,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$127,900.33	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00
		1	\$352,525.78	0.7%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00
BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,730.34	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00
BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00
CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00
CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51%	0	\$0.00
CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00
COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00
CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,000.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00
EECU	1	\$149,585.26	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00
	ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00
	EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00
	GECU	1	\$84,914.56	0.17%	0	\$0.00
	GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,646.13	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$433,325.25	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$189,781.30	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$834,203.59	1.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00
MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00
MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$606,129.31	1.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$551,009.52	1.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00
NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00

ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$54,885.68	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$92,484.89	0.18%	0	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$565,891.33	1.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00
PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$213,416.53	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,905.00	0.57%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$413,000.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00
SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,007.56	0.72%	0	\$0.00
SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	1	\$208,565.96
SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,986.70	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$157,144.29	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$227,342.69	0.45%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$149,596.74	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00

	WEBSTER BANK, N.A.	2	\$279,209.01	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,107,374.02</b>	<b>100%</b>	<b>1</b>	<b>\$208,565.96</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.55%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00
DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00
FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$122,961.30	0.61%	0	\$0.00
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,500.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.59%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00
LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00
MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00
METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00
MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$119,476.57	0.59%	0	\$0.00
OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00
PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$238,099.66	1.18%	0	\$0.00
PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00
SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00
SANTANDER BANK, N.A.	1	\$115,494.01	0.57%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00
SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00
SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00
STEARNS LENDING INC.	1	\$119,476.57	0.59%	0	\$0.00
SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00
UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00
UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00
VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00
WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00
Unavailable	1	\$114,493.33	0.61%	0	\$0.00

<b>Total</b>			<b>173</b>	<b>\$20,127,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.93%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	
	AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	
	BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	
	BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	
	BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43%	0	\$0.00	
	BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	
	BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	
	BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	
	CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	
	CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	

	DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,716.00	0.48%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00
	FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00
	FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00
	GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,417.49	1.9%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,432.95	0.9%	0	\$0.00
	HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00

HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00
INTERBANK	1	\$138,393.69	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00
LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00
LEADER BANK N.A.	1	\$131,424.23	0.44%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00
MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00
MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99%	0	\$0.00
MIDWEST BANK N.A.	1	\$134,411.14	0.45%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00
MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00
MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00
NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00
NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00
OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00
PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00
R P FUNDING INC.	1	\$148,000.00	0.49%	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00
RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00
SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00
STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00
STEARNS LENDING INC.	2	\$286,724.72	0.95%	0	\$0.00
SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$287,908.15	0.96%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00
THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,939.58	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00
	Unavailable	1	\$126,326.56	0.46%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$30,052,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00



BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,760.66	0.63%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00
BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00
BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00
BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,271.56	0.63%	0	\$0.00
CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00
CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00
CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00
CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00
CITY BANK	1	\$171,249.75	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00
DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00
DSB	1	\$150,000.00	0.56%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00
FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00
FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00
FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$149,332.49	0.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
HomeBank	1	\$171,200.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,759.47	1.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00
INTERBANK	1	\$149,445.28	0.56%	0	\$0.00
INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00
LEADER BANK N.A.	1	\$168,255.42	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00
MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00
MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00
	PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00
	RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00
	ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00
	STEARNS LENDING INC.	2	\$301,492.46	1.13%	0	\$0.00
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00
	TD BANK, N.A.	1	\$149,348.95	0.56%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,611.31	0.63%	0	\$0.00
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00
	WORKERS CREDIT UNION	3	\$460,173.19	1.79%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,584,523.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66%	0	\$0.00
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00
CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00
CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00
CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00
CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00
COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00
COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00
EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$223,516.34	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,486.99	0.34%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$575,227.56	1.64%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00
FULTON BANK, N.A.	2	\$246,273.16	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00
GECU	2	\$219,531.01	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00

GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32%	0	\$0.00
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34%	0	\$0.00
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00

	NOIC INC	1	\$119,200.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00
	NXT BANK	1	\$120,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00
	PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00
	PREFERRED	1	\$114,513.31	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00
	R P FUNDING INC.	1	\$112,000.00	0.32%	0	\$0.00
	RCB BANK	1	\$114,513.31	0.33%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00
	RENASANT BANK	3	\$351,016.15	1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00
	SABINA MORTGAGE INC.	1	\$123,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$112,302.92	0.32%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00



STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00
STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7%	0	\$0.00
STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00
STEARNS LENDING INC.	8	\$922,913.40	2.63%	0	\$0.00
STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00
SUMMIT FUNDING INC..	1	\$119,486.99	0.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00
TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00
TD BANK, N.A.	3	\$356,395.43	1.01%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32%	0	\$0.00
TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00
TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00
ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00
VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$114,503.39	0.33%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,149,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,872.57	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,928.34	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,367.29	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$673,387.55	1.92%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$130,943.47	0.37%	0	\$0.00
	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00
		2	\$286,859.16	0.82%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	\$284,033.92	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,400.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$408,533.41	1.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00
	DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00
	ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00
	ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00
	FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00
	FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,714.15	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$840,216.59	2.4%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00
	FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00
		2	\$273,835.72	0.78%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$252,051.57	0.72%	0	\$0.00	
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00	
GECU	2	\$275,007.27	0.79%	0	\$0.00	
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00	
INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$132,431.41	0.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00	
IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39%	0	\$0.00	
LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$142,490.00	0.41%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,700.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$423,952.39	1.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00
PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00
RANLIFE, INC.	1	\$125,875.79	0.36%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$129,449.82	0.37%	0	\$0.00
RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00
RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$132,500.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	1	\$118,211.80
SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00
SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00
SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00

	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17%	0	\$0.00
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00
	STEARNS LENDING INC.	6	\$803,391.68	2.29%	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$124,465.61	0.36%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$127,447.25	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00
	TD BANK, N.A.	5	\$671,119.42	1.92%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41%	0	\$0.00
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,867.36	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$144,386.34	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$129,449.82	0.37%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37%	0	\$0.00
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$35,031,512.33</b>	<b>100%</b>	<b>1</b>	<b>\$118,211.80</b>
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59%	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00
BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00
BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00
BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.37%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00
CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$478,893.88	1.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00
DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$165,490.00	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$165,000.00	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00
EECU	1	\$158,320.26	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS	1	\$158,213.81	0.39%	0	\$0.00



CORPORAT						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	
FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$304,337.36	0.76%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,895.49	0.42%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION.	1	\$163,291.79	0.41%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	0	\$0.00	
FULTON BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00
GECU	1	\$155,674.82	0.39%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,600.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$479,352.48	1.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$159,600.00	0.4%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00
MLD MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$318,638.62	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,324.54	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00
MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00

MUFG UNION BANK, N.A.	1	\$168,291.97	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,287.48	0.41%	0	\$0.00
NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,300.35	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,000.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00
PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00
PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00
RCB BANK	1	\$151,350.19	0.38%	0	\$0.00
RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$158,616.25	0.4%	0	\$0.00
RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00
SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00
SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$332,387.30	0.83%	0	\$0.00

	STEARNS LENDING INC.	6	\$955,829.12	2.39%	0	\$0.00
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$318,631.96	0.8%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$159,309.06	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00
	TD BANK, N.A.	1	\$157,265.87	0.39%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00
	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00
	WHITAKER BANK, INC.	1	\$151,911.15	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$40,072,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00
BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	0	\$0.00
BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00
BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00