

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 77 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	\$	(% of principal balance)	#	\$
3138WGFS8		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	
		ABT	1	\$140,000.00	0.22%	0	
		ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	
		AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	
		AIMBANK	1	\$128,203.00	0.2%	0	
		ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	
		ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	
		ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	
		AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	
		AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	
		ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	
		ARVEST BANK	4	\$556,800.00	0.86%	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0		
	AUBURNBANK	1	\$125,000.00	0.19%	0		
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0		
	BANCFIRST	1	\$143,000.00	0.22%	0		
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0		

BANK MIDWEST	1	\$141,550.00	0.22%	0
BANK MUTUAL	1	\$143,500.00	0.22%	0
BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0
BANK OF THE CASCADES	1	\$135,000.00	0.21%	0
BANK OF THE OZARKS	1	\$135,235.00	0.21%	0
BANK OF WASHINGTON	1	\$132,000.00	0.2%	0
BANK SNB	1	\$129,800.00	0.2%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0
BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0
BANNER BANK	1	\$137,000.00	0.21%	0
BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0
BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0
BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,167.00	0.82%	0
CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0
CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0
CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0
CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0
CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0
CENTRUE BANK	1	\$140,000.00	0.22%	0
CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0
CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0
CHEAHA BANK	1	\$130,500.00	0.2%	0

CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0
CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0
CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0
COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0
COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0
COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0
COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0
CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0
CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0
COUNTYBANK	1	\$133,860.00	0.21%	0
CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0
CU CHANNELS, LLC	1	\$134,400.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0
DEVON BANK	1	\$135,000.00	0.21%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	0
EECU	1	\$135,250.00	0.21%	0
EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0
EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	0
EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0

FARMINGTON BANK	2	\$265,000.00	0.41%	0
FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0
FIDELITY BANK	1	\$128,800.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0
FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0
FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0
FIRST BANK	1	\$132,050.00	0.2%	0
FIRST BANK & TRUST	1	\$132,000.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0
FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$520,128.00	0.8%	0
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,550.00	0.85%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$145,000.00	0.22%	0
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0
FIRST OPTION BANK	1	\$130,500.00	0.2%	0
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,100.00	0.2%	0
	1	\$130,900.00	0.2%	0

FIRST ROBINSON SAVINGS BANK, NA					
FIRST STATE BANK	2	\$284,000.00	0.44%	0	
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	
FRANDSEN BANK & TRUST	1	\$140,250.00	0.22%	0	
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	
FULTON BANK, N.A.	2	\$282,800.00	0.44%	0	
GECU	1	\$138,680.00	0.21%	0	
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	
GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	
GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43%	0	
HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	
HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	
HOMETRUST BANK	1	\$140,401.89	0.22%	0	
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	
HORIZON BANK, N.A.	1	\$141,100.00	0.22%	0	
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	

	IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0
	INDEPENDENT BANK	1	\$149,150.00	0.23%	0
	INTER NATIONAL BANK	1	\$142,500.00	0.22%	0
	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$132,300.00	0.2%	0
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0
	LEADER BANK N.A.	1	\$129,616.34	0.2%	0
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0
	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0
	METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0

METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0
MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0
MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0
MIDLAND STATES BANK	3	\$399,555.00	0.61%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0
MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0
MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0
MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0
MORTGAGENETWORK	2	\$257,400.00	0.4%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0
MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0
NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0
OLD NATIONAL BANK	4	\$565,500.00	0.87%	0
ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0
ORIGIN BANK	4	\$567,200.00	0.87%	0
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,814.01	0.2%	0
PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0
PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0
PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0
PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0

	PEOPLES STATE BANK	1	\$147,250.00	0.23%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0
	PLATINUM MORTGAGE, INC.	2	\$279,400.00	0.43%	0
	PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0
	PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.22%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0
	PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0
	PROVINCIAL BANK	1	\$130,000.00	0.2%	0
	PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0
	PULASKI BANK	1	\$126,378.54	0.19%	0
	PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0
	R P FUNDING INC.	1	\$144,800.00	0.22%	0
	RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0
	RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0
	ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0
	ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0
	SAFE CREDIT UNION	2	\$276,801.12	0.43%	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$142,200.00	0.22%	0
	SANTANDER BANK, N.A.	1	\$127,500.00	0.2%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0
	SECURITY BANK	1	\$140,000.00	0.22%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0
	SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0
	SETTLERS BANK	2	\$256,600.00	0.39%	0
	SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0
		1	\$136,000.00	0.21%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21%	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21%	0	
SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	
SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	
STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	
STEARNS LENDING INC.	2	\$267,000.00	0.41%	0	
STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	
SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	
SUMMIT FUNDING, INC..	2	\$275,590.00	0.42%	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45%	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	
SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	
TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	
TD BANK, N.A.	8	\$1,073,035.39	1.65%	0	
TEXAS BANK	1	\$135,000.00	0.21%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	
THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	
	1	\$127,000.00	0.2%	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	
	UNIVEST BANK AND TRUST CO.	1	\$139,600.00	0.21%	0	
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.2%	0	
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	
	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%	0	
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	
	Unavailable	2	\$255,300.00	0.34%	0	
Total		478	\$64,996,201.85	100%	0	
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0
ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	0
ALTERRA BANK	1	\$161,000.00	0.21%	0
ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0
AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0
AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0
AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0
AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$322,820.00	0.43%	0
AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0
ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0
ARVEST BANK	3	\$482,845.00	0.64%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0
ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$156,750.00	0.21%	0
BANK FORWARD	1	\$169,570.00	0.23%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90	0.43%	0
BANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0
BANKNEWPORT	1	\$172,660.00	0.23%	0
BANKUNITED, N.A.	1	\$157,000.00	0.21%	0

BANNER BANK	2	\$322,082.04	0.43%	0
BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0
BAY EQUITY LLC	1	\$174,250.00	0.23%	0
BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0
BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0
BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0
C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0
CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0
CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0
CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0
CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0
CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0
CHARTERBANK	1	\$171,000.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00	1.09%	0
CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0
CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00	0.86%	0
CITIZENS STATE BANK	1	\$155,000.00	0.21%	0
CIVISTA BANK	1	\$164,000.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15	0.67%	0
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.2%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0
COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0
	1	\$166,265.40	0.22%	0

COMMUNITY MORTGAGE CORPORATION					
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	
CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	
CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	
DFCU FINANCIAL	3	\$477,000.00	0.64%	0	
DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	
EFINITY FINANCIAL INC.	1	\$152,100.00	0.2%	0	
ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	
EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	
ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	
ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	
EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	
EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	
FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	
FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	
FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	
FIRST BANK	1	\$150,587.53	0.2%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63%	0	
FIRST COMMUNITY CREDIT UNION	1	\$173,216.00	0.23%	0	
	1	\$152,000.00	0.2%	0	

	FIRST INTERNATIONAL BANK & TRUST				
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0
	FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0
	FIRST STATE BANK	1	\$163,100.00	0.22%	0
	FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0
	FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0
	FIRSTTRUST BANK	2	\$316,405.00	0.42%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0
	FORUM CREDIT UNION	1	\$152,100.00	0.2%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0
	FULTON BANK, N.A.	1	\$162,000.00	0.22%	0
	GESA CREDIT UNION	1	\$169,100.00	0.23%	0
	GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0
	GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0
	GREENBOX LOANS INC	1	\$156,000.00	0.21%	0
	GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0
	GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0
	GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0
	HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$996,690.00	1.33%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0
	HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0

HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0
HOMEWISE, INC.	1	\$167,200.00	0.22%	0
HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0
INDEPENDENT BANK	1	\$157,500.00	0.21%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0
KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0
LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0
LEADER BANK N.A.	1	\$150,000.00	0.2%	0
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0
LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0
MARINE BANK	2	\$332,200.00	0.44%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0
MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0
MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0
MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0
MIDWESTONE BANK	1	\$153,600.00	0.2%	0
MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0

	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0
	MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0
	MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0
	MORTGAGENETWORK	1	\$165,000.00	0.22%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0
	MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0
	MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0
	NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0
	NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0
	NJ LENDERS CORP.	1	\$150,000.00	0.2%	0
	NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0
	NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0
	NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0
	ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0
	ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0
	OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0
	ORIGIN BANK	2	\$319,728.00	0.43%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0
	PARK NATIONAL BANK	1	\$152,670.00	0.2%	0
	PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0
	PEOPLES BANK	1	\$160,000.00	0.21%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0
	PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0
	PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%	0
	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0
	PINNACLE BANK	2	\$320,183.72	0.43%	0
	PLATINUM MORTGAGE, INC.	3	\$490,601.59	0.65%	0
		1	\$174,500.00	0.23%	0

	PREMIER ATLANTA MORTGAGE FUNDING, I				
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0
	QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0
	RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0
	RANLIFE, INC.	2	\$328,480.00	0.44%	0
	REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$151,300.00	0.2%	0
	RENASANT BANK	1	\$161,766.59	0.22%	0
	RESMAC INC	1	\$159,000.00	0.21%	0
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0
	RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0
	S&T BANK	2	\$320,000.00	0.43%	0
	SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0
	SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%	0
	SENTRY BANK	1	\$166,500.00	0.22%	0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0
	SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0
	SOUTH STATE BANK	2	\$327,270.27	0.44%	0
	SOUTHEAST BANK	1	\$150,350.00	0.2%	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%	0
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0
	ST.MARY'S BANK	2	\$345,300.00	0.46%	0
	STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0

STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0
STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0
STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0
SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0
SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0
TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0
TD BANK, N.A.	9	\$1,403,759.41	1.87%	0
TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0
THE FIRST STATE BANK	1	\$154,581.89	0.21%	0
THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0
TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0
UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	0
US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0
VENTURE BANK	1	\$156,000.00	0.21%	0
VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0
WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0
WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0
WHITAKER BANK, INC	1	\$151,900.00	0.2%	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$162,375.00	0.22%	0

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	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23%	0
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0
	Unavailable	2	\$310,600.00	0.39%	0
Total		467	\$74,993,013.13	100%	0
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%	0
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0
	ARVEST BANK	1	\$238,000.00	0.91%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,601.26	0.78%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0

	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0
	EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0
	FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0
	FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0
	FIDELITY BANK	1	\$155,200.00	0.59%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0
	FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0
	FORUM CREDIT UNION	2	\$575,257.88	2.19%	0
	FULTON BANK, N.A.	1	\$177,300.00	0.67%	0
	GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0
	GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0
	HomeBank	1	\$179,200.00	0.68%	0
	HomeBridge Financial Services, Inc.	2	\$484,600.00	1.84%	0
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0
	Homestead Funding Corp.	1	\$114,000.00	0.43%	0
	J.G. Wentworth Home Lending, Inc.	1	\$212,000.00	0.81%	0
	J.G. Wentworth Home Lending, Inc. - CONV	1	\$326,500.00	1.24%	0
	Leader Bank N.A.	1	\$348,000.00	1.32%	0
	Liberty Savings Bank, FSB	1	\$262,500.00	1%	0
	Marshall Community Credit Union	1	\$115,000.00	0.44%	0
	Minnesota Bank and Trust	1	\$218,000.00	0.83%	0
	Mortgage Solutions of Colorado, LLC	1	\$384,000.00	1.46%	0
	Mortgage Trust Inc.	1	\$334,800.00	1.27%	0
	MortgageNetwork	2	\$512,000.00	1.95%	0
	National Bank of Kansas City	1	\$296,000.00	1.13%	0
	Nations Direct Mortgage, LLC	1	\$267,000.00	1.02%	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,217.83	1.58%	0
	NJ LENDERS CORP.	1	\$415,000.00	1.58%	0
	NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0
	PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77%	0
	PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0
	PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0
	RANLIFE, INC.	1	\$129,900.00	0.49%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21%	0
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0
	SANTANDER BANK, N.A.	1	\$249,904.09	0.95%	0
	SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02%	0
	STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71%	0
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0
	TJC MORTGAGE, INC.	1	\$199,500.00	0.76%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96%	0
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0
Total		105	\$26,275,979.61	100%	0
3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0
ALLIANT BANK	1	\$36,375.00	0.05%	0
ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0
ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0
ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0
AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0
AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0
AMERICAN BANK	2	\$150,782.77	0.22%	0
AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0
AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0
AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0
AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0
ANCHORBANK, FSB	6	\$406,600.00	0.59%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0
ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0
ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0
ARVEST BANK	4	\$277,100.00	0.4%	0
ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0
	8	\$567,464.86	0.82%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0
	AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0
	BANCFIRST	1	\$84,000.00	0.12%	0
	BANK 2	1	\$50,400.00	0.07%	0
	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0
	BANK FORWARD	1	\$50,751.77	0.07%	0
	BANK MUTUAL	5	\$342,309.71	0.5%	0
	BANK OF AKRON	1	\$30,000.00	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0
	BANK OF OAKFIELD	1	\$46,000.00	0.07%	0
	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0
	BANK OF THE CASCADES	2	\$140,200.00	0.2%	0
	BANK SNB	1	\$60,000.00	0.09%	0
	BANKIOWA	2	\$149,300.00	0.22%	0
	BANKNEWPORT	1	\$83,000.00	0.12%	0
	BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0
	BANNER BANK	3	\$203,800.00	0.3%	0
	BAXTER CREDIT UNION	3	\$227,325.00	0.33%	0
	BAY BANK	1	\$70,500.00	0.1%	0
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0
	BERKSHIRE BANK	1	\$53,200.00	0.08%	0
	BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0
	BLACKHAWK BANK	1	\$80,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0
	BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0
	BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0
	BOKF NA DBA BANK OF KANSAS	1	\$54,150.00	0.08%	0

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BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	
BORDER STATE BANK	2	\$147,600.00	0.21%	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	
BROKER SOLUTIONS INC.	1	\$78,750.00	0.11%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	
BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	
BUSEY BANK	2	\$80,241.68	0.12%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	
CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	
CARROLLTON BANK	1	\$48,750.00	0.07%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.09%	0	
CB & S BANK- AL	1	\$78,268.33	0.11%	0	
CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	
CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	
CENTREBANK	3	\$193,000.00	0.28%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	
CENTRUE BANK	1	\$70,300.00	0.1%	0	
CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	
CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	
CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	
CHARTERBANK	1	\$68,000.00	0.1%	0	
CHEMICAL BANK	7	\$427,900.00	0.62%	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	
CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	
CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0	
CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0
CITY STATE BANK	2	\$163,269.63	0.24%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%	0
CIVISTA BANK	2	\$94,400.00	0.14%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,000.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0
CODE CREDIT UNION	1	\$58,715.28	0.09%	0
COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0
COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%	0
COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0
COMMERCE STATE BANK	2	\$154,050.00	0.22%	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0
COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0
COMMUNITY BANK	1	\$77,700.00	0.11%	0
COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0
COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0
COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0
COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0
COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0
COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0
COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0
COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0
COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0
CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY	1	\$79,900.00	0.12%	0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	
CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	
CREDIT UNION WEST	1	\$68,000.00	0.1%	0	
CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	
CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,822.10	0.1%	0	
CUMD	1	\$74,000.00	0.11%	0	
CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	
DEERWOOD BANK	1	\$72,500.00	0.11%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	
DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	
DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	
DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	
DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	
DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	
DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	
EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	
EECU	1	\$68,500.00	0.1%	0	
EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	
ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	
ENTEGRA BANK	2	\$123,500.00	0.18%	0	
ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	
ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	
EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	
EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	
FAA CREDIT UNION	2	\$140,600.00	0.2%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	
FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	

FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$237,837.18	0.35%	0
FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0
FARMERS STATE BANK	1	\$76,500.00	0.11%	0
FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0
FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0
FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0
FIDELITY BANK	2	\$116,650.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0
FIMI, INC.	1	\$44,000.00	0.06%	0
FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0
FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0
FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0
FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0
FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0
FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0
FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0
FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0
FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0
FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$494,949.00	0.72%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0
FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4%	0
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0
FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0
FIRST STATE BANK	1	\$38,000.00	0.06%	0
FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0
FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0
FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0
FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0
FORUM CREDIT UNION	6	\$427,212.28	0.62%	0
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0
FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0
FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0
FULTON BANK, N.A.	1	\$55,800.00	0.08%	0
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0
GCS CREDIT UNION	1	\$65,000.00	0.09%	0
GECU	1	\$65,960.00	0.1%	0
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0
GESA CREDIT UNION	2	\$150,883.29	0.22%	0
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0
	GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0
	GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00	0.12%	0
	HARBORONE BANK	3	\$210,394.82	0.31%	0
	HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0
	HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0
	HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0
	HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0
	HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0
	HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0
	HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0
	HNB NATIONAL BANK	2	\$128,000.00	0.19%	0
	HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0
	HOME FEDERAL BANK	2	\$145,500.00	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,000.00	0.12%	0
	HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0
	HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0
	HOMESTEAD FUNDING CORP.	2	\$107,358.87	0.16%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0
	HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0
	HOMEWISE, INC.	1	\$41,500.00	0.06%	0
	HONOR BANK	2	\$147,500.00	0.21%	0
	HORIZON BANK, N.A.	6	\$455,975.00	0.66%	0
	HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0
	IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0
	IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0
	ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0

ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0
INDEPENDENT BANK	6	\$427,750.00	0.62%	0
INTERBANK	1	\$69,350.00	0.1%	0
INTERCITY STATE BANK	1	\$82,480.00	0.12%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0
IUKA STATE BANK	1	\$66,930.00	0.1%	0
JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0
L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0
LAKE REGION BANK	1	\$60,000.00	0.09%	0
LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0
LEADER BANK N.A.	2	\$150,000.00	0.22%	0
LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0
LEGEND BANK N.A.	1	\$40,000.00	0.06%	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$64,000.00	0.09%	0
LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0
M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0
MARINE BANK	8	\$497,715.00	0.72%	0
MARKESAN STATE BANK	1	\$54,834.08	0.08%	0
MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0
MCCLAIN BANK	1	\$55,000.00	0.08%	0
MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0
MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0
MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0
MERCANTILE BANK	1	\$72,000.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0

	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0
	MID AMERICA MORTGAGE, INC.	3	\$204,730.00	0.3%	0
	MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0
	MIDFIRST BANK	1	\$78,000.00	0.11%	0
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0
	MIDWEST BANK	2	\$117,000.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0
	MIDWESTONE BANK	1	\$43,141.00	0.06%	0
	MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0
	MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0
	MORTGAGE INVESTORS GROUP	4	\$289,181.58	0.42%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0
	MWABANK	2	\$111,100.00	0.16%	0
	MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0
	NATIONWIDE BANK	1	\$56,600.00	0.08%	0
	NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0
	NEVADA STATE BANK	1	\$60,000.00	0.09%	0
	NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0
	NJ LENDERS CORP.	1	\$81,500.00	0.12%	0
	NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12%	0
	NORWOOD BANK	1	\$58,000.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0
	NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.11%	0
	ORIENTAL BANK	5	\$277,754.04	0.4%	0
	ORIGIN BANK	1	\$79,250.00	0.12%	0
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0

ORRSTOWN BANK	1	\$80,000.00	0.12%	0
PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0
PARK BANK	1	\$78,800.00	0.11%	0
PARK NATIONAL BANK	1	\$68,385.00	0.1%	0
PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0
PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0
PARTNER COLORADO CREDIT UNION	1	\$81,500.00	0.12%	0
PBI BANK INC	1	\$73,625.00	0.11%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	0
PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	0
PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0
PEOPLES STATE BANK	3	\$204,000.00	0.3%	0
PHELPS COUNTY BANK	1	\$70,000.00	0.1%	0
PINNACLE BANK	1	\$72,000.00	0.1%	0
PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	0
PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0
PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0
PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0
PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0
PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0
PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0
PROGRESSIVE BANK	1	\$75,050.00	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0
PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0
PS BANK	1	\$76,000.00	0.11%	0
PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0
PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0
REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0

RENASANT BANK	1	\$82,500.00	0.12%	0
RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0
RIVER VALLEY BANK	2	\$126,350.00	0.18%	0
RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08%	0
RIVERSSET CREDIT UNION	1	\$70,000.00	0.1%	0
RMR FINANCIAL	1	\$75,000.00	0.11%	0
ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0
ROYAL BANK	1	\$80,000.00	0.12%	0
ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0
S&T BANK	3	\$239,350.00	0.35%	0
SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0
SAFE CREDIT UNION	1	\$84,200.00	0.12%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0
SANTANDER BANK, N.A.	9	\$569,645.05	0.83%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0
SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0
SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0
SHEA MORTGAGE INC.	1	\$75,000.00	0.11%	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0
SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0
SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0
SOUTH STATE BANK	11	\$762,761.69	1.11%	0
SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	0
SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0
SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0

ST.MARY'S BANK	2	\$159,000.00	0.23%	0
STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0
STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0
STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0
STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$74,500.00	0.11%	0
STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	0
STATE SAVINGS BANK	2	\$122,520.00	0.18%	0
STEARNS LENDING INC.	1	\$71,898.55	0.1%	0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0
SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0
SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0
SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0
SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0
SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0
TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0
TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0
TD BANK, N.A.	21	\$1,288,272.90	1.87%	0
TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0
THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0
THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.06%	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0
	1	\$53,200.00	0.08%	0

	THE FIRST NATIONAL BANK OF NIAGARA				
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0
	THE PARK BANK	1	\$50,850.00	0.07%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0
	UNITED STATE BANK	1	\$49,600.00	0.07%	0
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0
		7	\$443,200.00	0.64%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0
	UW CREDIT UNION	9	\$642,031.29	0.93%	0
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0
	VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	0
	VISION BANK	4	\$267,022.00	0.39%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0
	WEBSTER BANK, N.A.	2	\$133,814.56	0.19%	0
	WEST GATE BANK	2	\$149,500.00	0.22%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77%	0
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0
	Unavailable	4	\$273,347.35	0.34%	0
Total		1,032	\$68,912,467.90	100%	0
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55%	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0
BANK OF ENGLAND	1	\$249,000.00	0.33%	0
BERKSHIRE BANK	2	\$399,000.00	0.53%	0
BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0
CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0
COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0
EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51%	0
EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0
ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0
FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0
HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0
HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0
LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0
MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0
MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0

	NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0
	NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0
	NJ LENDERS CORP.	3	\$892,500.00	1.2%	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0
	PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%	0
	PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0
	RESMAC, INC	1	\$370,500.00	0.5%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0
	SANTANDER BANK, N.A.	38	\$12,162,473.54	16.29%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$604,000.00	0.81%	0
	SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24%	0
	STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0
	SUNMARK FCU	1	\$388,048.00	0.52%	0
	TD BANK, N.A.	14	\$4,059,987.33	5.44%	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51%	0
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32%	0
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0
Total		261	\$74,643,788.28	100%	0
3138WGF7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0
	EMI EQUITY MORTGAGE	1	\$280,000.00	3.52%	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$120,000.00	1.51%	0

	CORP D/B/A EXPRESS-SO MORTGAGE B				
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,600.00	1.38%	0
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	0
Total		50	\$7,948,864.78	100%	0
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	0
	MID AMERICA MORTGAGE, INC.	1	\$165,500.00	3.79%	0
	MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0
	RESMAC INC	1	\$170,300.00	3.9%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0
Total		21	\$4,368,198.32	100%	0
3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0
		29	\$2,817,551.29	3.7%	0

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	
ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	
ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	
ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	
ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0	
AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	
AMERICAN BANK	1	\$88,000.00	0.12%	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	
AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65	0.9%	0	
AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	
AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	
AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	
AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	
AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	
ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	
ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	
ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,526.00	0.24%	0	
ARVEST BANK	6	\$583,372.00	0.77%	0	
ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	

	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0
	ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0
	AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0
	BANK IOWA	1	\$100,000.00	0.13%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0
	BANK OF THE CASCADES	2	\$196,500.00	0.26%	0
	BANK OF THE OZARKS	1	\$104,250.00	0.14%	0
	BANK SNB	1	\$88,000.00	0.12%	0
	BANNER BANK	1	\$97,500.00	0.13%	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0
	BARR GROUP, INC.	1	\$104,037.82	0.14%	0
	BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0
	BAY EQUITY LLC	5	\$462,100.00	0.61%	0
	BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0
	BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0
	BERKSHIRE BANK	1	\$100,800.00	0.13%	0
	BLACKHAWK BANK	1	\$86,900.00	0.11%	0
	BLOOMBANK	1	\$85,000.00	0.11%	0
	BNA BANK	1	\$101,200.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0
	BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,750.00	0.12%	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0
	BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0
		5	\$472,250.00	0.62%	0

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	
C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0	
CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	
CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	
CBCFCU	1	\$100,000.00	0.13%	0	
CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	
CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	
CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	
CHEMICAL BANK	2	\$172,000.00	0.23%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%	0	
CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	
CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	
CIVISTA BANK	1	\$99,200.00	0.13%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$185,600.00	0.24%	0	
COMMERCE BANK	2	\$179,000.00	0.24%	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	
COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	
COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	
COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	

	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$203,212.00	0.27%	0
	CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0
	CRESCOM BANK	1	\$91,074.35	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0
	DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0
	DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0
	DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12%	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$109,099.49	0.14%	0
	ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0
	EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0
	ENTEGRA BANK	1	\$99,000.00	0.13%	0
	ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12%	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0
	EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0
		1	\$88,000.00	0.12%	0

F&M BANK, A NEBRASKA CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	
FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	
FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	
FBT MORTGAGE	1	\$104,861.73	0.14%	0	
FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	
FIDELITY BANK	1	\$88,650.00	0.12%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	
FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$876,625.00	1.15%	0	
FIRST BANK	1	\$107,654.79	0.14%	0	
FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	
FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$208,416.00	0.27%	0	
FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	
FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	
FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	
FIRST FINANCIAL BANK, N.A.	3	\$298,625.00	0.39%	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	
FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03%	0	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0
FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0
FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0
FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0
FIRST STATE BANK	2	\$200,450.00	0.26%	0
FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,150.00	0.25%	0
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0
FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0
FIRSTMERIT BANK, N.A.	1	\$106,900.00	0.14%	0
FIRSTTRUST BANK	3	\$280,400.00	0.37%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0
FORUM CREDIT UNION	2	\$181,133.82	0.24%	0
FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0
FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0
GECU	1	\$85,500.00	0.11%	0
GESA CREDIT UNION	2	\$196,582.61	0.26%	0
GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0
GOLDWATER BANK	1	\$101,000.00	0.13%	0
GREAT WESTERN BANK	2	\$185,950.00	0.24%	0
GREENWAY FUNDING GROUP, INC.	1	\$104,000.00	0.14%	0
GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0
GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0
GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0
HAPPY STATE BANK	1	\$93,750.00	0.12%	0
HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0
HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$190,000.00	0.25%	0
HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0
HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$108,500.00	0.14%	0
HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$901,950.00	1.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0
HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0
HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0
HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0
HOMESTEAD FUNDING CORP.	1	\$89,816.00	0.12%	0
HOMETOWN BANK	1	\$98,000.00	0.13%	0
HOMETOWN LENDERS, L.L.C.	1	\$101,961.22	0.13%	0
HOMETRUST BANK	2	\$203,155.33	0.27%	0
HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0
HOMEWISE, INC.	1	\$87,200.00	0.11%	0
HORIZON BANK, N.A.	1	\$102,600.00	0.13%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0
ICON CREDIT UNION	1	\$87,000.00	0.11%	0
IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0
ILLINI BANK	1	\$101,650.00	0.13%	0
ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0
IMPAC MORTGAGE CORP.	2	\$194,960.00	0.26%	0
INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0

INDEPENDENT BANK	4	\$375,000.00	0.49%	0
INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,500.00	0.14%	0
INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0
KENSINGTON BANK	1	\$98,664.49	0.13%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0
KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0
KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0
KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0
LA SALLE STATE BANK	1	\$86,800.00	0.11%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0
LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0
LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0
LEADER BANK N.A.	2	\$188,000.00	0.25%	0
LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0
LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0
MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0
MARINE BANK	2	\$198,500.00	0.26%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0
MARQUETTE BANK	1	\$95,625.00	0.13%	0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0
MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13%	0
MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5%	0
MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13%	0
	1	\$92,000.00	0.12%	0

	MID-MINNESOTA FEDERAL CREDIT UNION				
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0
	MIDLAND STATES BANK	1	\$89,288.95	0.12%	0
	MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0
	MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0
	MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0
	MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25%	0
	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0
	MORTGAGENETWORK	1	\$85,425.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0
	MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0
	MUFG UNION BANK, N.A.	1	\$93,000.00	0.12%	0
	MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4%	0
	NATIONS LENDING CORPORATION	3	\$292,864.00	0.38%	0
	NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0
	NATIONWIDE BANK	1	\$96,000.00	0.13%	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0
	NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0
	NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0
	NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0
	OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0
	OLD NATIONAL BANK	2	\$185,500.00	0.24%	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0
ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0
OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0
PACIFIC NW FCU	1	\$101,000.00	0.13%	0
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0
PEOPLES BANK	1	\$90,800.00	0.12%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0
PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0
PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0
PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0
PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0
PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0
PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0
R P FUNDING INC.	3	\$301,700.00	0.4%	0
RANLIFE, INC.	1	\$106,800.00	0.14%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0
RENASANT BANK	5	\$479,369.56	0.63%	0
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0
RESMAC INC	2	\$187,800.00	0.25%	0
RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	0

RESMAC, INC.	1	\$99,736.13	0.13%	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0
RIVER VALLEY BANK	1	\$90,000.00	0.12%	0
RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0
ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0
ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0
RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0
S&T BANK	1	\$91,878.85	0.12%	0
SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0
SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0
SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0
SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14	0.51%	0
SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0
SIU CREDIT UNION	1	\$107,350.00	0.14%	0
SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0
SOUTH STATE BANK	1	\$103,300.00	0.14%	0
SOUTHEAST BANK	1	\$104,500.00	0.14%	0
SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0
SOUTHERN BANK	2	\$188,100.00	0.25%	0
SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0
SOUTHWEST FUNDING, LP.	1	\$106,559.50	0.14%	0
SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0
ST.MARY'S BANK	1	\$104,000.00	0.14%	0
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0
STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0

STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0
STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0
STATE SAVINGS BANK	1	\$106,460.00	0.14%	0
STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0
STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0
SUMMIT FUNDING, INC..	3	\$293,775.00	0.39%	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,150.00	0.11%	0
SUNMARK FCU	1	\$93,100.00	0.12%	0
SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0
SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0
TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0
TD BANK, N.A.	10	\$982,866.26	1.29%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0
THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0
THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0
THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0
THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0
THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0
THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0
THE SEYMOUR BANK	1	\$98,400.00	0.13%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0
TIMBERWOOD BANK	1	\$86,515.00	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0
ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0
UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0
UNITED BANK	1	\$105,000.00	0.14%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,937.63	0.12%	0
UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0
UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0
UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0
UW CREDIT UNION	1	\$85,263.99	0.11%	0
UWHARRIE BANK	1	\$91,000.00	0.12%	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0
VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0
VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0

	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0
	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0
	WEST GATE BANK	1	\$106,700.00	0.14%	0
	WEST POINTE BANK	1	\$95,691.05	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0
	WHITNEY BANK	1	\$108,640.00	0.14%	0
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0
	Unavailable	2	\$204,371.45	0.34%	0
Total		783	\$76,093,996.85	100%	0
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0
	AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0
		1	\$276,000.00	0.27%	0

	AMERIFIRST FINANCIAL CORPORATION				
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0
	ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0
	AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0
	BANK OF ENGLAND	2	\$682,050.00	0.68%	0
	BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00	0.9%	0
	BAY EQUITY LLC	2	\$864,000.00	0.86%	0
	BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0
	BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0
	CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0
	CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0

CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0
CENDERA FUNDING, INC.	1	\$199,200.00	0.2%	0
CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0
COMMERCE STATE BANK	1	\$177,600.00	0.18%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21%	0
COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,920.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42%	0
DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3%	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0
ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0
ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0
ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0
EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0
EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0
EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$192,488.00	0.19%	0

	CAPITAL MORTGA				
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0
	FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0
	FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.18%	0
	GESA CREDIT UNION	1	\$215,600.00	0.21%	0
	GMFS, LLC	1	\$262,870.00	0.26%	0
	GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0
	GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0
	HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	0
	HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	0
	HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0
		6	\$1,923,350.00	1.92%	0

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	
HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0	
HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%	0	
HOMeward RESIDENTIAL INC.	1	\$277,133.30	0.28%	0	
IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,453.00	0.63%	0	
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	
JG WENTWORTH HOME LENDING,INC.,	1	\$299,457.50	0.3%	0	
JMAC LENDING, INC.	2	\$677,900.00	0.68%	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	
LEGACY BANK	1	\$262,000.00	0.26%	0	
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	
MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0	
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$532,000.00	0.53%	0	

	CORPORATION				
	MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0
	MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0
	MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0
	MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0
	MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0
	MORTGAGE TRUST INC.	1	\$211,920.00	0.21%	0
	MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0
	MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0
	MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0
	NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0
	NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0
	NORTHPOINTE BANK	1	\$175,000.00	0.17%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0
	NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45%	0
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	0
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0
	PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26%	0
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0
	R P FUNDING INC.	2	\$410,880.00	0.41%	0
	RANLIFE, INC.	1	\$193,300.00	0.19%	0

RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0
REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$362,350.00	0.36%	0
RESMAC INC	1	\$279,000.00	0.28%	0
RPM MORTGAGE, INC.	1	\$240,000.00	0.24%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0
SANTANDER BANK, N.A.	3	\$829,986.68	0.83%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0
SENTE MORTGAGE, INC.	1	\$397,500.00	0.4%	0
SHEA MORTGAGE INC.	1	\$386,000.00	0.38%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,423,155.00	1.42%	0
SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0
STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0
STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0
STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0
STEARNS LENDING INC.	1	\$380,992.03	0.38%	0
STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0
SUMMIT FUNDING, INC..	7	\$1,632,265.82	1.63%	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0
SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0
TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0
TD BANK, N.A.	3	\$664,807.60	0.66%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0
THE HOME LENDING GROUP, LLC.	1	\$204,682.64	0.2%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0
TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0
TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0
UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0
	2	\$497,551.00	0.5%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
	VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0
	VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0
	VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0
Total		366	\$100,411,149.35	100%	0
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0
	ARVEST BANK	1	\$304,600.00	0.3%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0
		1	\$291,900.00	0.29%	0

	ASSURANCE FINANCIAL GROUP, LLC				
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0
	BANK OF ENGLAND	1	\$334,000.00	0.33%	0
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0
	BANNER BANK	4	\$1,448,950.00	1.45%	0
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0
	CENTRAL BANK	1	\$273,000.00	0.27%	0
	CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0
	CITY NATIONAL BANK	1	\$512,798.33	0.51%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.59%	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0
	COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0
COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0
COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0
DFCU FINANCIAL	3	\$748,000.00	0.75%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0
ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0
EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0
EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0
ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0
ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0
ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0
EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0
FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0
FIDELITY BANK	1	\$202,736.00	0.2%	0
FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0
FIRST BANK	1	\$257,500.00	0.26%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0
FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0
FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0
FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0
FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0
FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0
FIRST STATE BANK	1	\$325,000.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0
FNBC BANK	1	\$278,000.00	0.28%	0
FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0
GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0
GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0
GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0
HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$345,000.00	0.35%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0
HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0
HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0
INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0
INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0
JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0
JMAC LENDING, INC.	1	\$400,000.00	0.4%	0

LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0
LEADER BANK N.A.	3	\$942,000.00	0.94%	0
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0
LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0
M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0
MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0
MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0
MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0
MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0
MORTGAGENETWORK	3	\$991,000.00	0.99%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0
NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0
NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0
NATIONWIDE BANK	2	\$669,526.71	0.67%	0
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0
NP, INC.	1	\$203,119.06	0.2%	0
NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0
OLD NATIONAL BANK	1	\$215,200.00	0.22%	0
ORIGIN BANK	1	\$359,000.00	0.36%	0
PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$434,000.00	0.43%	0

	CORPORATI				
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0
	PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0
	PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0
	PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0
	PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0
	PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0
	R P FUNDING INC.	1	\$210,000.00	0.21%	0
	RENASANT BANK	1	\$371,000.00	0.37%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0
	SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0
	SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0
	SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0
	STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0
	STEARNS LENDING INC.	2	\$461,177.90	0.46%	0

	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0
	SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0
	TD BANK, N.A.	6	\$1,506,369.44	1.51%	0
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0
	UNITED BANK	1	\$213,000.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0
Total		333	\$99,991,210.35	100%	0
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0
	CITIBANK,N.A.	11	\$5,818,114.72	15.9%	0
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0
		1	\$462,107.40	1.26%	0

	DHI MORTGAGE COMPANY, LTD., L.P.				
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0
	EVERBANK	2	\$907,969.09	2.48%	0
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.71%	0
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0
Total		71	\$36,603,003.89	100%	0
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0

	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0
	OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0
	RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0
Total		377	\$118,896,256.87	100%	0
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0
	1ST UNITED BANK	1	\$410,000.00	0.04%	0
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0
	ACG FUNDING INC	1	\$323,964.00	0.03%	0
	ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0
	AFFILIATED BANK	2	\$601,300.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0
		1	\$197,125.00	0.02%	0

	AFFORDABLE LENDING GROUP, LLC				
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0
	ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0
	ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0
	ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02%	0
	ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0
	ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06%	0
	ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03%	0
	AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02%	0
	AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0
	AMERICAN BANK, N.A.	1	\$215,600.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11%	0
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC -	1	\$463,730.88	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$759,000.00	0.08%	0
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0

AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0
AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0
AMERICAN SECCURITY MORTRGAGE CORP	1	\$372,400.00	0.04%	0
AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0
AMERICASH,A CORPORATION	1	\$360,000.00	0.04%	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0
AMPLIFY FCU	1	\$189,732.30	0.02%	0
ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0
ARBOR BANK	1	\$402,500.00	0.04%	0
ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0
ARVEST BANK	10	\$2,444,071.00	0.24%	0
ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0
ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0
ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0
ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	0
AVB BANK	1	\$180,000.00	0.02%	0
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0
BANK FORWARD	2	\$453,582.31	0.05%	0
BANK MUTUAL	1	\$346,000.00	0.03%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0
BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0
BANK OF LANCASTER	1	\$250,000.00	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0
BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0
BANK OF SULLIVAN	1	\$189,840.00	0.02%	0
BANK OF TENNESSEE	1	\$240,350.00	0.02%	0
BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0
BANK OF THE OZARKS	1	\$391,707.00	0.04%	0
BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	0
BANK OF WASHINGTON	1	\$177,526.00	0.02%	0
BANK SNB	2	\$628,500.00	0.06%	0
BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0
BANKNEWPORT	3	\$1,165,000.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0
BANKWELL BANK D	1	\$232,750.00	0.02%	0
BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0
BANNER BANK	11	\$2,823,298.02	0.28%	0
BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0
BARR GROUP, INC.	1	\$283,216.06	0.03%	0
BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0
BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0
BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0
BAYCOAST BANK	1	\$417,000.00	0.04%	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0
BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0
BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0

BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0
BLACKHAWK BANK	1	\$405,000.00	0.04%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0
BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0
BNA BANK	1	\$223,691.38	0.02%	0
BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0
BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0
BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0
BOURNS EFCU	1	\$406,000.00	0.04%	0
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0
BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,099,325.00	0.11%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0
C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0
C.U. MORTGAGE SERVICES, INC.	3	\$752,900.00	0.08%	0
CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0
CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0
CAPITAL BANK, N.A.	1	\$372,707.00	0.04%	0
CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0
CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$708,000.00	0.07%	0
CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0

	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0
	CENDERA FUNDING, INC.	2	\$398,400.00	0.04%	0
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0
	CENTRAL BANK	1	\$225,000.00	0.02%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0
	CHEMICAL BANK	2	\$433,633.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,547,600.00	0.85%	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0
	CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0
	CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0
	CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	13	\$3,563,020.00	0.36%	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$950,696.70	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0
	COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0
	COMMERCE BANK	1	\$185,250.00	0.02%	0
	COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0
	COMMERCE STATE BANK	2	\$443,300.00	0.04%	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$397,300.00	0.04%	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0
	COMMUNITY BANK	1	\$270,400.00	0.03%	0
	COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0
	COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0
	CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0
	CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0
	CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00	1.17%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,667.00	0.04%	0
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0
	CORUM FINANCIAL SERVICES, INC.	1	\$499,295.50	0.05%	0
	COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0
	CREDIT UNION 1	2	\$366,000.00	0.04%	0
	CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0
	CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0
	CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0
	CS FINANCIAL, INC.	1	\$250,000.00	0.02%	0
		1	\$309,750.00	0.03%	0

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP				
	CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0
	CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0
	DEERWOOD BANK	2	\$480,500.00	0.05%	0
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0
	DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05%	0
	DIRECTORS MORTGAGE, INC.	1	\$230,000.00	0.02%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0
	DREW MORTGAGE	1	\$292,000.00	0.03%	0
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0
	EAST RIVER BANK	1	\$345,000.00	0.03%	0
	EECU	2	\$419,834.00	0.04%	0

ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0
EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2%	0
EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0
ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0
ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0
ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0
EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0
EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0
ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0
ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0
ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0
ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0
ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0
ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0
ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0
EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0
EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0
EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0
EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0
FAA CREDIT UNION	1	\$203,700.00	0.02%	0
FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0
	1	\$217,600.00	0.02%	0

	FARMERS & MERCHANTS STATE BANK				
	FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0
	FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0
	FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0
	FARMERS STATE BANK	2	\$712,000.00	0.07%	0
	FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0
	FARMINGTON BANK	2	\$436,500.00	0.04%	0
	FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0
	FC LENDING, LTD.	2	\$587,787.00	0.06%	0
	FIDELITY BANK	4	\$999,050.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0
	FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0
	FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0
	FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0
	FIRST BANK	1	\$196,853.41	0.02%	0
	FIRST BANK & TRUST	3	\$817,300.00	0.08%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0
	FIRST BANK FINANCIAL CENTRE	3	\$814,493.00	0.08%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0
		1	\$270,000.00	0.03%	0

	FIRST CENTURY BANK NATIONAL ASSOCIA				
	FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	0
	FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0
	FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0
	FIRST COUNTY BANK	1	\$237,500.00	0.02%	0
	FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0
	FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0
	FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0
	FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0
	FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0
	FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0
		2	\$467,500.00	0.05%	0

FIRST NATIONAL BANK, AMES, IOWA					
FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	
FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	
FIRST NIAGARA BANK, N.A.	1	\$267,800.00	0.03%	0	
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	
FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	
FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	
FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	
FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	
FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$270,655.00	0.03%	0	
FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	
FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	
FIRST STATE BANK	2	\$496,215.00	0.05%	0	
FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	
FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	
FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,336,950.00	0.43%	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	
FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	
FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	
FIRSTBANK	2	\$595,200.00	0.06%	0	
FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	
FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	
FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	
FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	
FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	
FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	

FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0
FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0
FULTON BANK, N.A.	8	\$1,941,725.00	0.19%	0
GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0
GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	0
GECU	1	\$215,175.00	0.02%	0
GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0
GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0
GESA CREDIT UNION	4	\$814,750.00	0.08%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0
GMFS, LLC	7	\$1,776,270.00	0.18%	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	\$625,500.00	0.06%	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0
GOOGAIN, INC.	1	\$290,000.00	0.03%	0
GRAND BANK	2	\$450,800.00	0.05%	0
GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0
GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0
GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0
GREAT WESTERN BANK	4	\$794,712.54	0.08%	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0
GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0
GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0
GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0
GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0
GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0
GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04%	0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0
	GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0
	HARBORONE BANK	2	\$545,000.00	0.05%	0
	HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04%	0
	HEARTLAND BANK	1	\$336,400.00	0.03%	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0
	HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0
	HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0
	HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12%	0
	HIGHTECHLENDING INC	2	\$783,861.35	0.08%	0
	HIGHTECHLENDING INC.	1	\$210,000.00	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0
	HNB FIRST BANK	1	\$247,658.32	0.02%	0
	HNB NATIONAL BANK	1	\$179,734.82	0.02%	0
	HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0
	HOME FEDERAL BANK	1	\$226,390.00	0.02%	0
	HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	0
	HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0
	HOME STATE BANK, N.A.	1	\$208,000.00	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0
	HOME BANK	1	\$215,000.00	0.02%	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0

HOMESOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0
HOMESOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	\$241,907.00	0.02%	0
HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0
HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0
HOMESTAR MORTGAGE INC.	1	\$179,242.71	0.02%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0
HOMETOWN BANK	1	\$238,400.00	0.02%	0
HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0
HOMETRUST BANK	1	\$232,000.00	0.02%	0
HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0
HONOR CREDIT UNION	1	\$179,900.00	0.02%	0
HORIZON BANK, N.A.	3	\$573,748.00	0.06%	0
HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0
IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0
IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0
IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0
ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0
INDEPENDENT BANK	3	\$983,600.00	0.1%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05%	0
INTER NATIONAL BANK	1	\$186,400.00	0.02%	0
INTERBANK	1	\$272,000.00	0.03%	0
INTERCITY STATE BANK	1	\$240,000.00	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05%	0

INVESTORS HOME MORTGAGE	1	\$455,000.00	0.05%	0
IQ CREDIT UNION	2	\$422,300.00	0.04%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0
J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0
JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0
JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0
JMAC LENDING, INC.	4	\$1,796,000.00	0.18%	0
JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0
KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06%	0
KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0
KLEIN BANK	1	\$352,000.00	0.04%	0
LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0
LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0
LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	0
LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0
LEADER BANK N.A.	10	\$3,525,500.00	0.35%	0
LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0
LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0
LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$815,387.14	0.08%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03%	0
LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0
LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0
LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0
LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0
LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0
M I E FINANCIAL, INC.	1	\$411,000.00	0.04%	0
M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0
MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0
MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0
MAGNOLIA BANK	1	\$244,625.00	0.02%	0
MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0
MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0
MARINE BANK	4	\$768,795.00	0.08%	0
MARQUETTE BANK	2	\$649,750.00	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0
MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0
MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21%	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0
MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0
MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0
MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0
MIDWESTONE BANK	2	\$400,510.00	0.04%	0
MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0
MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0
MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	0
MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0
MORIA DEVELOPMENT, INC.	5	\$1,371,250.00	0.14%	0
MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0
MORTGAGE 2000, INC.	2	\$599,173.36	0.06%	0
MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0
MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,507,800.00	0.15%	0
MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0
MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0
MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0
MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0
MUTUALONE BANK	1	\$326,560.00	0.03%	0
NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0
NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0
NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0
NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0

NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0
NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0
NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0
NATIONWIDE BANK	1	\$280,000.00	0.03%	0
NBKC BANK	2	\$588,250.00	0.06%	0
NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,550.00	0.02%	0
NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0
NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0
NEXBANK SSB	2	\$653,028.70	0.07%	0
NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0
NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0
NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0
NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0
NORTHEAST BANK	1	\$286,900.00	0.03%	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0
NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0
NORTHPOINTE BANK	2	\$415,750.00	0.04%	0
NORTHVIEW BANK	2	\$584,700.00	0.06%	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0
NORWOOD BANK	3	\$830,000.00	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0
NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0
NUVISION FCU	5	\$2,128,100.00	0.21%	0

	NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0
	OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.02%	0
	ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0
	OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0
	OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0
	ORIGIN BANK	16	\$4,821,650.65	0.48%	0
	ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0
	ORRSTOWN BANK	1	\$241,200.00	0.02%	0
	PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0
	PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0
	PALM LENDING, LLC	1	\$181,749.25	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0
	PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0
	PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0
	PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0
	PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0
	PEOPLES BANK	1	\$210,000.00	0.02%	0
	PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0
	PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0
	PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0

PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0
PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0
PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0
PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0
PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0
PEOPLES HOME EQUITY, INC.	2	\$430,500.00	0.04%	0
PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0
PERL MORTGAGE, INC.	1	\$176,000.00	0.02%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0
PINNACLE BANK	4	\$1,124,930.15	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0
PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0
PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0
POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0
PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0
PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0
PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0
PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0
PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0
PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	0
PRIMEBANK	1	\$175,000.00	0.02%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0
PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0
PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02%	0
PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0
PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0
	1	\$261,514.16	0.03%	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	
PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	
PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	
PROVINCIAL BANK	1	\$237,405.00	0.02%	0	
PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	
PULASKI BANK HOME LENDING (NAPERVIL)	2	\$505,166.04	0.05%	0	
PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	
PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	0	
PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	
R P FUNDING INC.	8	\$2,272,600.00	0.23%	0	
RABOBANK, N.A.	3	\$898,000.00	0.09%	0	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	
RANLIFE, INC.	2	\$514,500.00	0.05%	0	
RCB BANK	1	\$213,600.00	0.02%	0	
RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	
REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	
REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	
REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	
RELIANCE BANK	1	\$220,000.00	0.02%	0	
RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	
RENASANT BANK	10	\$2,723,640.87	0.27%	0	
REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	
REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	
RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	
RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02%	0	
RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	0	
RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	
RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	
RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	

RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0
RMK FINANCIAL CORP.	1	\$346,500.00	0.03%	0
ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0
ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0
ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0
ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0
ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0
RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0
RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0
S&T BANK	6	\$1,367,091.00	0.14%	0
SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0
SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0
SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0
SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0
SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71%	0
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0

SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0
SECURITY FIRST BANK	1	\$176,000.00	0.02%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0
SECURITY STATE BANK	2	\$397,325.00	0.04%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0
SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29%	0
SENTRY BANK	2	\$725,930.00	0.07%	0
SETTLERS BANK	2	\$477,350.00	0.05%	0
SFMC, LP	1	\$264,370.00	0.03%	0
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0
SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0
SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0
SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0
SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0
SKYLINE	1	\$397,000.00	0.04%	0
SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0
SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0
SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0
SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0
SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0
SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0
SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0
SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0
SOUTHERN BANK	1	\$204,000.00	0.02%	0

SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0
SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0
SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0
ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0
STANDARD BANK AND TRUST COMPANY	2	\$660,000.00	0.07%	0
STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0
STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0
STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0
STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0
STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$794,550.00	0.08%	0
STATE FARM BANK, F.S.B.	17	\$4,419,855.76	0.44%	0
STATE SAVINGS BANK	1	\$325,000.00	0.03%	0
STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0
STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0
STEARNS LENDING INC.	15	\$4,641,732.99	0.46%	0
STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0
STERLING BANK & TRUST, F.S.B.	1	\$583,000.00	0.06%	0
STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,000.00	0.02%	0
SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0
SUMMIT FUNDING, INC..	4	\$1,205,600.00	0.12%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,950.00	0.02%	0
SUN WEST MORTGAGE COMPANY, INC.	9	\$2,425,899.00	0.24%	0
SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0
SUTTON BANK	1	\$248,000.00	0.02%	0
SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0
TACET MORTGAGE	1	\$210,000.00	0.02%	0
TD BANK, N.A.	21	\$5,570,381.95	0.56%	0
TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0
TEXAS BANK	1	\$276,000.00	0.03%	0
	1	\$226,000.00	0.02%	0

	TEXAS TECH FEDERAL CREDIT UNION				
	THE BANK OF CANTON	1	\$394,643.16	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0
	THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0
	THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0
	THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03%	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0
	THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0
	THE PARK BANK	1	\$233,750.00	0.02%	0
	THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0
	THINK MUTUAL BANK	1	\$206,500.00	0.02%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0
	TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0
	TJC MORTGAGE, INC.	2	\$491,409.97	0.05%	0
	TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0
	TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02%	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,059,550.00	0.11%	0
		4	\$832,690.00	0.08%	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	
TRADITIONS BANK	1	\$384,000.00	0.04%	0	
TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	
TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	
TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	
TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	
UMB BANK, NA	4	\$1,127,550.00	0.11%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	
UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	
UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	
UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	
UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	
UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	
UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	36	\$10,309,698.45	1.03%	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	
	8	\$2,101,627.00	0.21%	0	

	UNIVERSITY FEDERAL CREDIT UNION				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0
	UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0
	UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0
	USE CREDIT UNION	3	\$773,200.00	0.08%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0
	UW CREDIT UNION	9	\$2,484,400.00	0.25%	0
	UWHARRIE BANK	3	\$649,330.00	0.06%	0
	V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0
	VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0
	VALOR BANK	1	\$331,000.00	0.03%	0
	VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0
	VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0
	VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0
	VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0
	VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0
	VOYAGE FCU	1	\$204,800.00	0.02%	0
	VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0
	WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0
	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0
	WEST GATE BANK	2	\$404,400.00	0.04%	0
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0

	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0
	WHITNEY BANK	1	\$209,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0
	WILSHIRE BANK	2	\$542,500.00	0.05%	0
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0
	YADKIN BANK	3	\$700,620.00	0.07%	0
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0
	Unavailable	17	\$4,637,431.38	0.6%	0
Total		3,551	\$1,000,188,700.47	100%	0
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0
	ABT	1	\$236,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0
	ACG FUNDING INC	1	\$298,000.00	0.15%	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0
	ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15%	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11%	0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.09%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0
		1	\$223,200.00	0.11%	0

	AMERICAN FINANCIAL NETWORK, INC.				
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79%	0
	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0
	ANCHORBANK, FSB	1	\$215,800.00	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0
	ARVEST BANK	3	\$657,000.00	0.33%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0
	AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0
	BANK FORWARD	1	\$310,000.00	0.15%	0
	BANK OF DEERFIELD	1	\$258,000.00	0.13%	0
	BANK OF ENGLAND	1	\$214,060.97	0.11%	0
	BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0
	BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69%	0
	BANKWELL BANK D	1	\$224,690.02	0.11%	0
	BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0
	BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0
	BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0
	BERKSHIRE BANK	1	\$311,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0
	BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0
		1	\$202,967.00	0.1%	0

BOKF NA DBA BANK OF OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	
BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	
C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	
CALUSA BANK	1	\$357,400.00	0.18%	0	
CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	
CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	
CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61%	0	
CARROLLTON BANK	2	\$834,000.00	0.42%	0	
CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	
CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	
CHEMICAL BANK	1	\$338,000.00	0.17%	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,633,330.00	1.32%	0	
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	
CITY STATE BANK	1	\$373,436.69	0.19%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	
COASLTINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,669.08	0.1%	0	
COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	
COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0
COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	7	\$1,823,794.00	0.91%	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0
DFCU FINANCIAL	1	\$318,000.00	0.16%	0
DHI MORTGAGE COMPANY, LTD.	1	\$386,202.00	0.19%	0
DIME BANK	1	\$248,000.00	0.12%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0
DSB	1	\$261,000.00	0.13%	0
EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0
EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0
ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0
EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,900.00	0.13%	0
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0
ENTEGRA BANK	1	\$300,000.00	0.15%	0
ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0
ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0
EVERETT FINANCIAL	1	\$290,700.00	0.15%	0
EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0
EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0
FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0
	1	\$299,920.00	0.15%	0

FARMERS STATE BANK, A MINNESOTA CORPORATION					
FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	
FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$176,375.00	0.09%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	
FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	
FIRST FEDERAL BANK F.S.B.	1	\$417,000.00	0.21%	0	
FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	
FIRST HOPE MORTGAGES, INC.	1	\$246,500.00	0.12%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	
FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	
FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	
FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	
	3	\$990,900.00	0.5%	0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	
FIRSTBANK	1	\$249,850.00	0.12%	0	
FIVE POINTS BANK	1	\$270,000.00	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	
GEO-CORP, INC.	1	\$228,000.00	0.11%	0	
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	
GMFS, LLC	1	\$175,015.00	0.09%	0	
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	
GRAND BANK	1	\$196,000.00	0.1%	0	
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	
HAWTHORN BANK	1	\$352,000.00	0.18%	0	
HEARTLAND BANK	1	\$232,000.00	0.12%	0	
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$417,000.00	0.21%	0	

LIAB					
HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	
HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	
HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	
IAA CREDIT UNION	1	\$178,000.00	0.09%	0	
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	
JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	
KLEIN BANK	1	\$255,000.00	0.13%	0	
LADERA LENDING INC	1	\$562,000.00	0.28%	0	
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	
LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	
LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	
LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	
M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	
MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	
MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	
MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	
MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	
MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	
MONARCH BANK	3	\$606,156.42	0.3%	0	

	MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0
	MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0
	MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0
	MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0
	MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0
	MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0
	MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0
	NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0
	NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.19%	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0
	NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0
	NJ LENDERS CORP.	1	\$304,000.00	0.15%	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,954.82	0.35%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0
	NUVISION FCU	1	\$460,000.00	0.23%	0
	NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0
	ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0
	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0
		1	\$211,400.00	0.11%	0

	PARAMOUNT EQUITY MORTGAGE, LLC.				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0
	PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0
	PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0
	PEOPLES BANK	1	\$187,750.00	0.09%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0
	PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0
	PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0
	PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0
	PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0
	PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0
	PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0
	PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,279,230.00	1.64%	0
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0
	PS BANK	1	\$190,000.00	0.09%	0
	PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0
	PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0
	QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0
	R P FUNDING INC.	2	\$614,000.00	0.31%	0
	RABOBANK, N.A.	1	\$220,000.00	0.11%	0
	RANLIFE, INC.	1	\$255,693.00	0.13%	0
	RENASANT BANK	1	\$402,918.63	0.2%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0
	RESMAC INC	1	\$190,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0
	RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0
	ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0

ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0
ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0
ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0
SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0
SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0
SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0
SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0
SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0
SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0
SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0
SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0
ST.MARY'S BANK	1	\$245,000.00	0.12%	0
STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0
STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0
STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0
STEARNS LENDING INC.	1	\$380,500.00	0.19%	0
STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0
STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0
SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0
SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0
SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0
SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0
TD BANK, N.A.	3	\$574,149.97	0.29%	0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0
	THE COLUMBIA BANK	1	\$265,348.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0
	THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1%	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0
	TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0
	TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0
	TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0
	TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0
	UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0
	UW CREDIT UNION	1	\$238,500.00	0.12%	0
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0

	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0
	VISION BANK	1	\$417,000.00	0.21%	0
	WAYNE BANK	1	\$237,157.81	0.12%	0
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0
	WEBSTER BANK, N.A.	1	\$234,646.05	0.12%	0
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0
	Unavailable	2	\$521,000.00	0.25%	0
Total		691	\$200,168,199.67	100%	0
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06%	0
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05%	0
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04%	0
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21%	0
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04%	0
		1	\$198,500.00	0.04%	0

	AMERICAN FINANCE HOUSE LARIBA				
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0
	ARVEST BANK	4	\$1,355,640.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0
	ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0
	BANCFIRST	1	\$199,711.84	0.04%	0
	BANK MUTUAL	4	\$931,250.00	0.18%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0
	BANK OF DEERFIELD	1	\$272,600.00	0.05%	0
	BANK OF FRANKLIN	1	\$270,509.68	0.05%	0
	BANK OF HAWAII	1	\$393,960.00	0.08%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0

	BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0
	BANK OF THE CASCADES	1	\$339,500.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0
	BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0
	BANKNEWPORT	3	\$854,200.00	0.17%	0
	BANKUNITED, N.A.	1	\$176,000.00	0.03%	0
	BANKWELL BANK D	1	\$597,600.00	0.12%	0
	BANNER BANK	4	\$1,017,000.00	0.2%	0
	BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0
	BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0
	BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0
	BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0
	BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0
	BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0
	BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0
	BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0
	BREMER BANK, NATIONL ASSOCIATION	1	\$261,600.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0
	C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,880,760.82	0.77%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0
	CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0

CATALYST MORTGAGE	1	\$260,000.00	0.05%	0
CBC NATIONAL BANK	1	\$275,125.00	0.05%	0
CBCFCU	1	\$343,000.00	0.07%	0
CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	0
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0
CENTRAL BANK	2	\$631,000.00	0.13%	0
CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0
CENTRAL STATE BANK	1	\$200,000.00	0.04%	0
CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0
CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	0
CHOICE LENDING CORP	1	\$196,379.07	0.04%	0
CITIZENS BANK	1	\$354,000.00	0.07%	0
CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0
CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0
CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0
CITY STATE BANK	1	\$264,000.00	0.05%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,530,041.00	0.3%	0
COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0
COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$531,885.31	0.11%	0
COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0
COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0
COMMERCE STATE BANK	1	\$322,000.00	0.06%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,400.00	0.04%	0
COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0
COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0
COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0
COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0
CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0
CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03%	0
CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0
CUMD	1	\$193,325.00	0.04%	0
DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0
DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0
DEERWOOD BANK	3	\$770,854.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24%	0
DFCU FINANCIAL	1	\$240,000.00	0.05%	0
DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0
DHI MORTGAGE COMPANY, LTD.	1	\$371,987.00	0.07%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$189,900.00	0.04%	0
DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0
DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0
DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0
DYJERO CORPORATION	1	\$270,609.53	0.05%	0
EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%	0
ECU MORTGAGE	1	\$244,150.00	0.05%	0
ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0
EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0
EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0
ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0
ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0

EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0
EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0
FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0
FARMINGTON BANK	2	\$668,593.33	0.13%	0
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0
FIDELITY BANK	6	\$1,556,155.00	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0

FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0
FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0
FIRST GREEN BANK	1	\$215,900.00	0.04%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0
FIRST METRO BANK	1	\$272,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,694.00	0.35%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$237,883.00	0.05%	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0
	2	\$482,400.00	0.1%	0

FIRST NATIONAL BANK OF DURANGO					
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	
FIRST OKLAHOMA MORTGAGE	1	\$179,900.00	0.04%	0	
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	
FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	
FIRSTBANK	1	\$286,000.00	0.06%	0	
FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	
FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	
FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	
FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	
FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	
FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	

FRONTIER BANK	1	\$295,000.00	0.06%	0
FULTON BANK, N.A.	1	\$243,200.00	0.05%	0
GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0
GESA CREDIT UNION	1	\$175,793.00	0.03%	0
GMFS, LLC	2	\$367,776.78	0.07%	0
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0
GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0
GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0
GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0
GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0
GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0
GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0
GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0
GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0
GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0
GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0
GULF COAST BANK	1	\$275,000.00	0.05%	0
GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0
HARBORONE BANK	3	\$584,096.00	0.12%	0
HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0
HERRING BANK	1	\$218,000.00	0.04%	0
HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0
HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0
HOME FEDERAL BANK	1	\$226,950.00	0.05%	0
HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0
HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0
HOMEBANK	1	\$219,690.02	0.04%	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0
HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0
HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0
HONOLULU HOMELOANS, INC.	1	\$396,300.00	0.08%	0
HONOR BANK	1	\$208,000.00	0.04%	0
HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0
HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0
IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0
IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0
INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0
INTERBANK	1	\$347,487.32	0.07%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0
INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0
INVESTORS HOME MORTGAGE	2	\$419,800.00	0.08%	0
IQ CREDIT UNION	1	\$323,000.00	0.06%	0
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0
JMAC LENDING, INC.	2	\$464,800.00	0.09%	0

	KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0
	KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0
	KIRKPATRICK BANK	1	\$417,000.00	0.08%	0
	KLEIN BANK	1	\$333,000.00	0.07%	0
	LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0
	LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0
	LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0
	LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0
	LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0
	LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0
	LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0
	LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0
	LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0
	LONGVIEW BANK	1	\$245,000.00	0.05%	0
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0
	MARINE BANK	1	\$204,250.00	0.04%	0
	MARQUETTE BANK	1	\$417,000.00	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0
		1	\$280,700.00	0.06%	0

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	
MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	
MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0	
MIDFIRST	1	\$405,000.00	0.08%	0	
MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	
MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	
MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0	
MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	
MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	
MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0	
MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0	
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	
MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00	0.17%	0	
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	
MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	
MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0	
MUFG UNION BANK, N.A.	9	\$2,719,400.00	0.54%	0	

NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0
NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0
NATIONWIDE BANK	2	\$578,900.00	0.11%	0
NBKC BANK	1	\$380,200.00	0.08%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0
NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0
NJ LENDERS CORP.	3	\$720,000.00	0.14%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0
NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0
NORTHMARK BANK	1	\$355,200.00	0.07%	0
NORTHPOINTE BANK	1	\$191,317.74	0.04%	0
NORTHVIEW BANK	1	\$417,000.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0
NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0
NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$250,000.00	0.05%	0

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NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	
OAK BANK	1	\$230,800.00	0.05%	0	
OAK BANK/LENDER	1	\$404,625.00	0.08%	0	
OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	
ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	
ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	
OPES ADVISORS INC	1	\$417,000.00	0.08%	0	
OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	
ORIENTAL BANK	1	\$181,000.00	0.04%	0	
ORIGIN BANK	7	\$1,746,812.00	0.35%	0	
ORRSTOWN BANK	1	\$200,700.00	0.04%	0	
PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	
PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	
PARK STERLING BANK	1	\$253,600.00	0.05%	0	
PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	
PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	
PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	
PEOPLES BANK	1	\$260,000.00	0.05%	0	
PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	
PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	
PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	
PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	
PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	
PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	
PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	
PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	
PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	
PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	
PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	

POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0
PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0
PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0
PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0
PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0
PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0
PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0
PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0
PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0
PROVINCIAL BANK	1	\$192,000.00	0.04%	0
PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0
PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0
PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0
R P FUNDING INC.	3	\$767,171.00	0.15%	0
RABOBANK, N.A.	1	\$284,000.00	0.06%	0
RANLIFE, INC.	4	\$1,116,370.00	0.22%	0
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0
REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0
REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0
RENASANT BANK	3	\$720,697.99	0.14%	0
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0
RESMAC INC	1	\$236,000.00	0.05%	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0
	1	\$311,200.00	0.06%	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	
RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	
ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	
S&T BANK	1	\$301,204.00	0.06%	0	
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	
SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	
SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	
SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	
SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	
SECURITY STATE BANK	1	\$228,000.00	0.05%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,520.00	0.17%	0	
SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	
SETTLERS BANK	2	\$687,000.00	0.14%	0	

	SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0
	SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0
	SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0
	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0
	STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0
	STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0
	STATE STREET BANK	1	\$230,000.00	0.05%	0
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0
	STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0
	SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,091,021.00	0.61%	0
	SUTTON BANK	1	\$180,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0
	TD BANK, N.A.	10	\$2,874,604.08	0.57%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0

THE COLUMBIA BANK	1	\$270,000.00	0.05%	0
THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0
THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0
THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0
TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0
TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0
TRADITIONS BANK	1	\$182,237.05	0.04%	0
TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0
TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0
TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0
TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0
UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0
UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0
UNITED STATE BANK	1	\$319,250.00	0.06%	0
UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0
UNITY BANK	1	\$250,000.00	0.05%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,674,612.00	0.33%	0

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	
UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	
UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	
USE CREDIT UNION	2	\$723,490.00	0.14%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	
UW CREDIT UNION	3	\$710,500.00	0.14%	0	
UWHARRIE BANK	3	\$909,935.00	0.18%	0	
V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	
VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	
VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	
VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	
VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	
VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	
WAYNE BANK	1	\$295,582.94	0.06%	0	
WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	
WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	
WEST GATE BANK	2	\$450,000.00	0.09%	0	
WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	
WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	
WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	
WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	

	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0
	Unavailable	5	\$1,437,305.00	0.28%	0
Total		1,698	\$503,488,612.11	100%	0
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%	0
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0
	ARVEST BANK	1	\$278,200.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0
	BAY EQUITY LLC	1	\$332,775.00	0.62%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$351,500.00	0.66%	0
	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0
	COMMUNITY BANK	1	\$277,400.00	0.52%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0
	CORNERSTONE HOME LENDING, INC.	1	\$372,500.00	0.7%	0
	CORNERSTONE MORTGAGE, INC.	1	\$363,000.00	0.68%	0

	CORRIDOR MORTGAGE GROUP, INC.,	1	\$333,000.00	0.62%	0
	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$726,375.00	1.36%	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.52%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0
	FIRSTTRUST BANK	1	\$350,000.00	0.65%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0
	GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0
	GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0
	HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0
	IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0
	M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0
		1	\$366,800.00	0.68%	0

	MANUFACTURERS BANK & TRUST COMPANY				
	MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0
	MORTGAGENETWORK	1	\$350,100.00	0.65%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0
	MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0
	NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59%	0
	OPES ADVISORS, INC.	1	\$360,050.00	0.67%	0
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0
	PLATINUM MORTGAGE, INC.	1	\$284,844.00	0.53%	0
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0
	RANLIFE, INC.	2	\$702,525.00	1.31%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0
	RPM MORTGAGE, INC.	6	\$2,572,550.00	4.8%	0
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$685,000.00	1.28%	0
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0
	STEARNS LENDING INC.	2	\$645,544.70	1.21%	0
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00	0.66%	0
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0

	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0
Total		151	\$53,557,166.98	100%	0
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33%	0
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0
	ORIENTAL BANK	4	\$606,043.81	12.36%	0
	RF MORTGAGE	1	\$212,000.00	4.32%	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57%	0
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0
Total		43	\$4,904,478.16	100%	0
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0
	BROKER SOLUTIONS INC.	1	\$209,600.00	0.78%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0
	CBCFCU	1	\$343,309.39	1.28%	0
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0

CSTONE MORTGAGE,INC., A CORPORATION	1	\$221,250.00	0.83%	0
DHI MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.79%	0
EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0
EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0
EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0
FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0
FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,300.00	0.78%	0
FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0
GOLD COAST BANK	1	\$398,413.83	1.49%	0
GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0
HAPPY STATE BANK	1	\$208,000.00	0.78%	0
HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.8%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0
JG WENTWORTH HOME LENDING, INC.	1	\$240,235.62	0.9%	0
LEADER BANK N.A.	1	\$215,000.00	0.8%	0
LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0
LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0
LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0
MORTGAGE NOW INC	1	\$213,750.00	0.8%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0
MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0
PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62%	0
PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0

	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0
	R P FUNDING INC.	1	\$208,000.00	0.78%	0
	RPM MORTGAGE, INC.	1	\$209,000.00	0.78%	0
	SANTANDER BANK, N.A.	1	\$458,256.87	1.71%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6%	0
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0
	STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2%	0
	STEARNS LENDING INC.	1	\$386,495.89	1.44%	0
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0
	SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77%	0
	TD BANK, N.A.	1	\$289,151.58	1.08%	0
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0
	WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$201,128.53	0.75%	0
	Unavailable	1	\$414,791.09	1.57%	0
Total		97	\$26,783,388.15	100%	0
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74%	0
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38%	0

AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0
AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0
AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0
AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32%	0
ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0
ARVEST BANK	2	\$177,200.00	0.64%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0
BANNER BANK	1	\$100,000.00	0.36%	0
BAY EQUITY LLC	1	\$105,600.00	0.38%	0
BENEFICIAL BANK	1	\$86,250.00	0.31%	0
BLUESTAR MORTGAGE INC.	1	\$96,250.00	0.35%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0
CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0
CHAMPION BANK - COR	1	\$90,000.00	0.32%	0
CHEAHA BANK	1	\$84,895.48	0.31%	0
CITIZENS STATE BANK	1	\$100,000.00	0.36%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0

	CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0
	CORNERSTONE HOME LENDING, INC.	1	\$104,760.00	0.38%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0
	EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0
	ENTEGRA BANK	1	\$86,000.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0
	EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0
	FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0
	FARMERS STATE BANK	1	\$89,520.00	0.32%	0
	FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0
	FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0
	FIDELITY BANK	2	\$209,300.00	0.75%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0
	FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0
	FIRST BANK	1	\$100,176.67	0.36%	0
	FIRST BANK & TRUST	1	\$97,377.33	0.35%	0
	FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0

	FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0
	FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0
	FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0
	GMFS, LLC	1	\$96,030.00	0.35%	0
	GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0
	HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,149.17	0.31%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$95,716.00	0.34%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0
	HOMESTEAD FUNDING CORP.	1	\$109,200.00	0.39%	0
	HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0
	HOMEWARD RESIDENTIAL INC.	1	\$98,951.35	0.36%	0
	HORIZON BANK, N.A.	1	\$102,400.00	0.37%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,570.03	0.38%	0
	IMPAC MORTGAGE CORP.	1	\$95,000.00	0.34%	0
	INTERBANK	1	\$100,000.00	0.36%	0
	INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0
	LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0
	LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0
		1	\$103,920.00	0.37%	0

LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT					
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	
METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	
MID AMERICA MORTGAGE, INC.	1	\$94,500.00	0.34%	0	
MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	
MORIA DEVELOPMENT, INC.	2	\$195,879.22	0.7%	0	
MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	
MORTGAGE TRUST INC.	1	\$85,245.00	0.31%	0	
MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	
MUFG UNION BANK, N.A.	1	\$107,364.75	0.39%	0	
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.38%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.38%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.31%	0	
NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	
NORTHERN OHIO INVESTMENT CO.	1	\$89,600.00	0.32%	0	
NORWICH COMMERCIAL GROUP, INC.	1	\$100,676.06	0.36%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	\$104,000.00	0.37%	0	
NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	0	
ON Q FINANCIAL, INC.	1	\$90,400.00	0.33%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$287,257.07	1.03%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	
PATRIOT BANK	1	\$99,200.00	0.36%	0	

PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0
PEOPLES HOME EQUITY, INC.	1	\$103,872.12	0.37%	0
PLATINUM MORTGAGE, INC.	2	\$189,370.69	0.68%	0
PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.36%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0
R P FUNDING INC.	1	\$86,000.00	0.31%	0
RANLIFE, INC.	1	\$105,800.00	0.38%	0
RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0
ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0
ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38%	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	0
SENTE MORTGAGE, INC.	1	\$95,600.00	0.34%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,703.55	1.05%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	0
SOUTH STATE BANK	1	\$101,250.00	0.36%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	0
STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.32%	0
SUMMIT FUNDING, INC..	1	\$102,000.00	0.37%	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,250.00	0.31%	0
TALMER BANK AND TRUST	4	\$375,240.00	1.35%	0
TD BANK, N.A.	2	\$210,145.06	0.76%	0
	1	\$105,600.00	0.38%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	0	
	THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.37%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,500.00	0.34%	0	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0	
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	0	
	UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	0	
	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	0	
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	0	
	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	0	
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	
	Unavailable	1	\$108,700.00	0.41%	0	
Total		285	\$27,796,269.29	100%	0	
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	
	ALLIANT BANK	1	\$123,000.00	0.6%	0	
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	0	

	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.58%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0
	BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0
	BAY EQUITY LLC	1	\$122,400.00	0.6%	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$117,600.00	0.57%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0
	CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$690,850.00	3.37%	0
	CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,016.00	0.55%	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.55%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0
	ENTEGRA BANK	1	\$110,000.00	0.54%	0
	EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0
	EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0

FEMBI MORTGAGE	1	\$120,000.00	0.58%	0
FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0
FIRST BANK & TRUST	1	\$114,306.00	0.56%	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0
FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,490.00	0.55%	0
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,500.00	0.56%	0
FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0
GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0
GMFS, LLC	1	\$123,750.00	0.6%	0
GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0
HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.55%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0
HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0
HOMETOWN LENDERS, L.L.C.	1	\$113,357.20	0.55%	0
HORIZON BANK, N.A.	1	\$112,800.00	0.55%	0
IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0
INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0
KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0

LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0
MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0
MIE FINANCIAL, INC.	1	\$116,107.07	0.57%	0
MORIA DEVELOPMENT, INC.	1	\$111,859.08	0.54%	0
MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0
MORTGAGE NOW INC	1	\$117,750.00	0.57%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0
MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0
NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0
NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0
NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0
ON Q FINANCIAL, INC.	1	\$122,000.00	0.59%	0
ORIGIN BANK	1	\$114,750.00	0.56%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$114,000.00	0.56%	0
PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0
PATRIOT BANK	1	\$109,861.61	0.54%	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0
PLATINUM MORTGAGE, INC.	1	\$122,150.25	0.6%	0
PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0
PROSPERITY BANK	1	\$117,600.00	0.57%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0
R P FUNDING INC.	2	\$228,000.00	1.11%	0
REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0
RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.57%	0
ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0
ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0
SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0
	1	\$115,357.98	0.56%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	
	SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	
	SUMMIT FUNDING, INC..	1	\$112,000.00	0.55%	0	
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	
	TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	
	TD BANK, N.A.	1	\$111,690.11	0.54%	0	
	THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	
	THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	
	UNIVEST BANK AND TRUST CO.	1	\$123,500.00	0.6%	0	
	VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	
	VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	
	VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	
	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	
	YADKIN BANK	1	\$115,854.05	0.56%	0	
	Unavailable	1	\$107,626.88	0.58%	0	
Total		175	\$20,526,898.72	100%	0	
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,800.00	0.46%	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,082,613.88	3.38%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0
	AMERIFIRST FINANCIAL, INC.	1	\$142,500.00	0.44%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,900.00	1.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0
	BROKER SOLUTIONS INC.	1	\$130,000.00	0.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0
	C.U. MORTGAGE SERVICES, INC.	2	\$274,600.00	0.86%	0
	CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0
	CENTRUE BANK	1	\$136,000.00	0.42%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0
	COMMERCE UNION BANK	2	\$273,325.83	0.85%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0
	EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0
	ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0
		2	\$275,498.00	0.86%	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	
EVERETT FINANCIAL, INC -	1	\$127,200.00	0.4%	0	
EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	
FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	
FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	
FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$135,900.00	0.42%	0	
FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,700.00	0.43%	0	
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	
GMFS, LLC	1	\$142,200.00	0.44%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,250.00	0.41%	0	
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$146,775.00	0.46%	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,575.00	3.03%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4%	0
HOMESERVICES LENDING	1	\$141,156.74	0.44%	0
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0
HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0
HONOR CREDIT UNION	1	\$147,600.00	0.46%	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,666.61	0.4%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0
JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0
KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0
LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0
LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0
LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0
LIBERTY BANK	1	\$143,653.24	0.45%	0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,842.73	0.39%	0
MID AMERICA MORTGAGE, INC.	1	\$127,400.00	0.4%	0
MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0
MORIA DEVELOPMENT, INC.	1	\$130,246.91	0.41%	0
MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0
MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0

	MUFG UNION BANK, N.A.	1	\$127,339.59	0.4%	0
	NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0
	ON Q FINANCIAL, INC.	1	\$147,200.00	0.46%	0
	ORIGIN BANK	1	\$148,000.00	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0
	PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0
	PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,077.62	0.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	0.4%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0
	R P FUNDING INC.	1	\$125,250.00	0.39%	0
	RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0
	RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0
	SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	0
		1	\$137,500.00	0.43%	0

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO				
	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0
	SOUTH STATE BANK	1	\$128,400.00	0.4%	0
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88%	0
	SUMMIT FUNDING, INC..	4	\$550,325.00	1.72%	0
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0
	TD BANK, N.A.	1	\$127,838.96	0.4%	0
	UMB BANK, NA	1	\$130,560.00	0.41%	0
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0
	WESBANCO BANK INC.	1	\$132,000.00	0.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0
	Unavailable	2	\$247,800.95	0.81%	0
Total		235	\$32,042,360.27	100%	0
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0

AFFILIATED BANK	1	\$168,000.00	0.53%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03%	0
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0
ARVEST BANK	1	\$150,400.00	0.47%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0
BANK OF WASHINGTON	1	\$156,750.00	0.49%	0
BAY EQUITY LLC	3	\$497,700.00	1.57%	0
BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0
BROKER SOLUTIONS INC.	1	\$161,500.00	0.51%	0
CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0
CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0
CENTRAL BANK	1	\$160,000.00	0.51%	0
CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06%	0
CHOICE LENDING CORP	1	\$167,788.63	0.53%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0
CORNERSTONE MORTGAGE, INC.	1	\$152,800.00	0.48%	0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0
DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0
EMORTGAGE MANAGEMENT LLC	1	\$152,915.00	0.48%	0
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0
FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47%	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,223.55	1%	0
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49%	0
FULTON BANK, N.A.	1	\$156,750.00	0.49%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0
GEO-CORP, INC.	1	\$167,930.00	0.53%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0
HOMETRUST MORTGAGE COMPANY	1	\$155,200.00	0.49%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53%	0
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0

	MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0
	MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06%	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0
	NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0
	NJ LENDERS CORP.	1	\$160,000.00	0.51%	0
	NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$151,813.10	0.48%	0
	ON Q FINANCIAL, INC.	2	\$318,316.50	1%	0
	ORIGIN BANK	1	\$172,000.00	0.54%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,670.00	0.53%	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0
	PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.51%	0
	PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0
	PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0
	PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0

	RANLIFE, INC.	1	\$150,350.00	0.47%	0
	RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0
	RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0
	RESMAC, INC	1	\$154,400.00	0.49%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0
	ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,260.49	2.02%	0
	STATE FARM BANK, F.S.B.	2	\$310,109.34	0.98%	0
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0
	TD BANK, N.A.	1	\$167,791.06	0.53%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,350.00	0.47%	0
	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0
	WALLICK & VOLK, INC.	1	\$170,694.86	0.54%	0
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0
	Unavailable	1	\$154,165.02	0.53%	0
Total		197	\$31,678,232.68	100%	0
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0

ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0
ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0
ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0
AFFILIATED BANK	1	\$46,125.00	0.19%	0
ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0
ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0
AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$48,000.00	0.2%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,330.78	0.27%	0
AMERICAN FINANCIAL RESOURCES, INC.	28	\$1,695,805.24	7.08%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.33%	0
AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0
AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0
AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0
ARVEST BANK	3	\$215,595.00	0.9%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0
BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0
BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0
BANNER BANK	1	\$58,500.00	0.24%	0
BBMC MORTGAGE, LLC.	1	\$64,000.00	0.27%	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0

	CENDERA FUNDING, INC.	2	\$126,210.00	0.53%	0
	CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0
	CENTRUE BANK	1	\$63,750.00	0.27%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$43,623.30	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,655.00	0.26%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0
	COLUMBIA BANK	1	\$73,150.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.35%	0
	COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0
	COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$137,182.90	0.57%	0
	CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0
	CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0
	CORNERSTONE MORTGAGE, LLC.	1	\$46,432.63	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$79,888.00	0.33%	0
	COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0
	CP ORIGINATIONS, LTD.	1	\$76,315.78	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.23%	0
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0
	CUMD	1	\$70,000.00	0.29%	0
	DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0
	EECU	1	\$61,600.00	0.26%	0
	EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0
		1	\$72,000.00	0.3%	0

EQUITABLE MORTGAGE & INVESTORS, INC.					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$949,178.69	3.96%	0	
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	
FIMI INC.	1	\$56,203.40	0.23%	0	
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0	
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$391,572.00	1.64%	0
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0
HOMEWARD RESIDENTIAL INC.	1	\$81,787.39	0.34%	0
HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0
LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0
LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0
LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0
LIVE WELL FINANCIAL, INC.	1	\$74,700.00	0.31%	0
MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0
MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0
MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0
MID AMERICA MORTGAGE, INC.	1	\$67,200.00	0.28%	0
MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.23%	0

	MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0
	MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0
	MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0
	MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0
	NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$69,300.00	0.29%	0
	NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0
	NATIONWIDE BANK	1	\$47,942.32	0.2%	0
	NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0
	NORTHERN OHIO INVESTMENT CO.	2	\$122,000.00	0.51%	0
	NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0
	NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0
	ON Q FINANCIAL, INC.	1	\$79,901.63	0.33%	0
	ORIGIN BANK	1	\$44,000.00	0.18%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$138,350.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$115,260.00	0.48%	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0
	PINNACLE BANK	1	\$75,904.38	0.32%	0
	PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0
	PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0
	PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0
	PREMIER BANK	1	\$78,400.00	0.33%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$71,625.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,905.00	0.24%	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0

	PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0
	R P FUNDING INC.	1	\$63,200.00	0.26%	0
	RANLIFE, INC.	1	\$54,000.00	0.23%	0
	RESMAC INC	1	\$61,650.00	0.26%	0
	RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$84,830.00	0.35%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0
	ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0
	SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0
	SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$892,145.00	3.73%	0
	SENTE MORTGAGE, INC.	2	\$154,390.00	0.64%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,320.71	0.59%	0
	SOUTHSIDE BANK	1	\$63,000.00	0.26%	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0
	STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0
	STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0
	STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.19%	0
	SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0
	TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0
	TD BANK, N.A.	3	\$186,614.37	0.78%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,750.00	0.3%	0
	THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0
	THE MONEY HOUSE	1	\$69,823.51	0.29%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0
	UWHARRIE BANK	2	\$127,600.00	0.53%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0
	VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.33%	0
	WALLICK AND VOLK, INC.	1	\$50,000.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0
	WESBANCO BANK INC.	1	\$63,845.60	0.27%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,200.00	0.08%	0
	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0
	YADKIN BANK	3	\$212,088.03	0.89%	0
	Unavailable	2	\$104,382.47	0.49%	0
Total		379	\$23,939,783.50	100%	0
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0
	ALLIED MORTGAGE GROUP, INC.	1	\$384,800.00	1.86%	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$821,082.52	3.98%	0
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0
	CITIBANK,N.A.	1	\$515,583.31	2.5%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,629,800.00	7.89%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7%	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0
	HOMESTEAD FUNDING CORP.	1	\$336,000.00	1.63%	0
		2	\$714,000.00	3.46%	0

	LENOX FINANCIAL MORTGAGE CORPORATION				
	MID-ISLAND MORTGAGE CORP.	2	\$636,000.00	3.08%	0
	MLD MORTGAGE, INC.	1	\$352,000.00	1.7%	0
	NVR MORTGAGE FINANCE, INC.	1	\$285,362.00	1.38%	0
	PEOPLES BANK	3	\$797,225.00	3.86%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0
	RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0
	SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	1.96%	0
	TD BANK, N.A.	3	\$967,446.51	4.69%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0
Total		63	\$20,648,486.15	100%	0
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,879.17	4.49%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0
	BROKER SOLUTIONS INC.	1	\$371,350.00	6.25%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0
	CAPITAL ONE, N.A.	2	\$393,322.85	6.62%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0
	DIRECT MORTGAGE, CORP.	1	\$209,900.00	3.53%	0
		1	\$261,750.00	4.41%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	
	HOMEWARD RESIDENTIAL INC.	1	\$114,850.00	1.93%	0	
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	
	R P FUNDING INC.	1	\$93,050.00	1.57%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	
Total		29	\$5,937,950.03	100%	0	
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,854.60	5.8%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63%	0	
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	
	FIDELITY GENERAL, INC.	1	\$196,858.15	2.76%	0	
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$594,000.00	8.32%	0	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	
	INTERCAP LENDING INC., A CORPORATION	1	\$153,650.00	2.15%	0	
	MILEND, INC	1	\$236,638.02	3.31%	0	
	MLD MORTGAGE, INC.	1	\$80,400.00	1.13%	0	
		1	\$315,000.00	4.41%	0	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION					
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,025.00	6.86%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	
	SANTANDER BANK, N.A.	1	\$157,045.00	2.2%	0	
	SKYLINE FINANCIAL CORP.	1	\$259,200.00	3.63%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.26%	0	
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	
	WELLS FARGO BANK, N.A.	1	\$137,087.00	1.92%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27	1.12%	0	
Total		39	\$7,138,787.53	100%	0	
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.72%	0	
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.25%	0	
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	
Total		11	\$1,718,667.99	100%	0	
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00	1.99%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.2%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$185,747.32	2.69%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	

	CAPITAL ONE, N.A.	1	\$167,166.63	2.42%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0
	EVERBANK	1	\$225,997.89	3.27%	0
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.23%	0
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,600.00	2.05%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0
	SANTANDER BANK, N.A.	1	\$88,000.00	1.27%	0
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0
Total		31	\$6,909,810.91	100%	0
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00	7.74%	0
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0
	HOMEWARD RESIDENTIAL INC.	5	\$707,104.61	43.35%	0
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0
	PULASKI BANK	1	\$147,000.00	9.01%	0
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0
Total		11	\$1,631,029.04	100%	0
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0
		1	\$116,000.00	0.14%	0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP					
ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	
AMERICAN BANK, N.A.	1	\$95,000.00	0.11%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$163,000.00	0.19%	0	
AMERICAN INTERNET MORTGAGE, INC.	4	\$889,000.00	1.05%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	
AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	\$246,000.00	0.29%	0	
AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	
AMERIS BANK,A CORPORATION	1	\$401,884.72	0.47%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	
ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	
BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	
BANK MUTUAL	1	\$150,000.00	0.18%	0	
BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	

BANK OF WHITTIER, N.A.	1	\$274,500.00	0.32%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0
BANKNEWPORT	1	\$405,000.00	0.48%	0
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0
BAY EQUITY LLC	4	\$795,250.00	0.94%	0
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.17%	0
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0
BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0
CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0
CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0
CENDERA FUNDING, INC.	1	\$154,000.00	0.18%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$255,000.00	0.3%	0
CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0
CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0
CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$227,920.00	0.27%	0
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0
CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0
CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0
CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0
CITY NATIONAL BANK	1	\$125,000.00	0.15%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0
COMMUNITY BANK	1	\$417,000.00	0.49%	0
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0
CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0
CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0
CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0
COUNCIL BLUFFS SAVINGS BANK A	1	\$174,516.12	0.21%	0

DIV O					
COUNTY BANK	1	\$99,000.00	0.12%	0	
CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	
CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	
CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	
DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	
DEERWOOD BANK	1	\$197,500.00	0.23%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	
DIME BANK	1	\$200,000.00	0.24%	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	
EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	
ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	
ENTEGRA BANK	1	\$34,000.00	0.04%	0	
EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	
ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	
EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	
F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	
FARMINGTON BANK	1	\$168,500.00	0.2%	0	
FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	
FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	

FIRST BANK	1	\$155,718.40	0.18%	0
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0
FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0
FIRST COUNTY BANK	1	\$102,477.93	0.12%	0
FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0
FIRST GENERAL CU	1	\$150,000.00	0.18%	0
FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0
FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0
FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0
FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$264,000.00	0.31%	0
FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0
FIRST STATE BANK	1	\$320,000.00	0.38%	0
FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0
FIRSTBANK	1	\$171,500.00	0.2%	0
FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0
FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0
	10	\$2,174,907.00	2.56%	0

FREEDOM MORTGAGE CORPORATION					
FULTON BANK, N.A.	2	\$226,000.00	0.27%	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	
GECU	2	\$363,700.00	0.43%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	
GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	
GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	
GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27%	0	
GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	
HEARTLAND BANK	1	\$340,000.00	0.4%	0	
HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	
HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	
HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	
INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15%	0	
KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	
LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	
LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	
LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00	0.43%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	
LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	
LEADER BANK N.A.	3	\$751,700.00	0.89%	0	
LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21%	0	
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	
LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	
LOGIX FEDERAL CREDIT UNION	1	\$339,900.00	0.4%	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	

MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0
MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00	0.25%	0
MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0
MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	0
MID AMERICA MORTGAGE, INC.	1	\$313,600.00	0.37%	0
MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0
MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0
MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0
MORTGAGE NOW, INC.	1	\$115,500.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0
NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0
NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0
NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0
NEEDHAM BANK	1	\$200,000.00	0.24%	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0
NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0
NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0
NORTHPOINTE BANK	1	\$371,450.00	0.44%	0
NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0
ON Q FINANCIAL, INC.	2	\$405,000.00	0.48%	0
ORIGIN BANK	2	\$410,000.00	0.48%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$341,000.00	0.4%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$378,000.00	0.45%	0

PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0
PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0
PEOPLES STATE BANK	1	\$90,000.00	0.11%	0
PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0
PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0
PINNACLE BANK	1	\$235,000.00	0.28%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0
PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0
PRIMEBANK	1	\$160,000.00	0.19%	0
PS BANK	1	\$139,000.00	0.16%	0
PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0
PULASKI BANK HOME LENDING (NAPERVIL	1	\$48,440.68	0.06%	0
PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0
RABOBANK, N.A.	1	\$305,000.00	0.36%	0
RANLIFE, INC.	3	\$749,200.00	0.88%	0
REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0
ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0
ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,000.00	0.48%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0
SANTANDER BANK, N.A.	1	\$55,000.00	0.06%	0
SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0
SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0
SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$734,774.68	0.87%	0
SIU CREDIT UNION	1	\$157,130.00	0.19%	0
SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.14%	0
SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0
SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0
SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0

	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0
	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0
	STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0
	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,000.00	0.44%	0
	STATE FARM BANK, F.S.B.	2	\$349,300.00	0.41%	0
	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0
	STEARNS LENDING INC.	1	\$139,618.30	0.16%	0
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0
	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0
	TEXAS BANK	1	\$108,000.00	0.13%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0
	THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$146,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00	0.14%	0
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0
		1	\$110,000.00	0.13%	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	UW CREDIT UNION	2	\$329,900.00	0.39%	0
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0
	WEBSTER BANK, N.A.	4	\$728,800.00	0.86%	0
	WELLS FARGO BANK, N.A.	1	\$167,893.15	0.2%	0
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$360,000.00	0.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97	0.62%	0
Total		445	\$84,920,144.41	100%	0
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0
	CHEMICAL BANK	1	\$94,800.00	5.55%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	5.15%	0
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0
	R P FUNDING INC.	1	\$92,100.00	5.39%	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0
	UNITED FIDELITY FUNDING, CORP.	1	\$103,270.00	6.04%	0
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0
Total		18	\$1,709,032.84	100%	0
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0
	BANNER BANK	1	\$116,700.00	5.55%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0

	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0
	MUFG UNION BANK, N.A.	1	\$114,695.17	5.46%	0
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0
	STEARNS LENDING INC.	1	\$116,000.00	5.52%	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0
	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0
Total		18	\$2,101,517.91	100%	0
3138WGG57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,000.00	5.75%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,000.00	5.39%	0
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0
Total		18	\$2,469,730.98	100%	0
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0
	BANNER BANK	1	\$71,300.00	6.41%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0
	HORIZON BANK, N.A.	1	\$44,100.00	3.96%	0
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0
	R P FUNDING INC.	1	\$76,000.00	6.83%	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	4.67%	0
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17%	0
	STATE FARM BANK, F.S.B.	3	\$221,219.55	19.88%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47%	0
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0
Total		16	\$1,112,977.72	100%	0
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78%	0
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0
	ASPIRE FINANCIAL INC.	1	\$324,800.00	1.53%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,061.19	0.84%	0
	BANNER BANK	1	\$208,000.00	0.98%	0
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0
		1	\$169,600.00	0.8%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0
	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$533,425.00	2.51%	0
	GEO-CORP, INC.	1	\$172,000.00	0.81%	0
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	1%	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$657,785.23	3.09%	0
	HORIZON BANK, N.A.	1	\$150,800.00	0.71%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0
	MERIDIAN BANK	1	\$149,608.00	0.7%	0
	MORTGAGENETWORK	1	\$154,500.00	0.73%	0
	NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,522.88	0.84%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0
	PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0

	PLATINUM MORTGAGE, INC.	1	\$225,000.00	1.06%	0
	PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0
	QUONTIC BANK	1	\$424,000.00	1.99%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0
	SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.88%	0
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0
	STATE FARM BANK, F.S.B.	1	\$218,519.24	1.03%	0
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.06%	0
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0
	TRU MORTGAGE	1	\$242,000.00	1.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0
Total		90	\$21,256,360.13	100%	0
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0
	ARVEST BANK	1	\$85,000.00	2.49%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0

	BOFI FEDERAL BANK	1	\$102,400.00	3%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9%	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0
	ENTEGRA BANK	1	\$105,000.00	3.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11%	0
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	2.52%	0
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81%	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0
	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0
	STATE FARM BANK, F.S.B.	3	\$284,350.00	8.33%	0
	TEXAS BANK	1	\$88,000.00	2.58%	0
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0
Total		35	\$3,413,333.57	100%	0
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	0
		1	\$147,000.00	4.02%	0

	AURGROUP FINANCIAL CREDIT UNION					
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	
	CENTRUE BANK	1	\$122,500.00	3.35%	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	
	FIRST BANK	1	\$143,000.00	3.91%	0	
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	
	ORIGIN BANK	1	\$130,500.00	3.57%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	3.72%	0	
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00	3.06%	0	
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00	3.92%	0	
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	
	STATE FARM BANK, F.S.B.	2	\$253,050.00	6.92%	0	
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	
Total		28	\$3,658,014.92	100%	0	
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	
	ARVEST BANK	1	\$75,600.00	2.12%	0	
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,720.06	1.53%	0	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0
COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0
CORNERSTONE BANK	1	\$74,202.79	2.08%	0
CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0
FIRST FINANCIAL BANK, N.A.	1	\$72,200.00	2.02%	0
FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0
FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0
FNB BANK, N.A.	1	\$47,430.00	1.33%	0
GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0
GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	1.82%	0
INDEPENDENT BANK	2	\$128,298.39	3.6%	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$66,400.00	1.86%	0
JLB CORPORATION	1	\$80,571.82	2.26%	0
KEARNEY FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	1.12%	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	2.33%	0
NATIONWIDE BANK	1	\$69,628.24	1.95%	0
ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0
R P FUNDING INC.	1	\$57,000.00	1.6%	0
RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0
ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0
STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0
STATE FARM BANK, F.S.B.	2	\$129,621.64	3.63%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$29,600.00	0.83%	0
THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0

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	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0
	UWHARRIE BANK	1	\$59,000.00	1.65%	0
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0
Total		58	\$3,567,557.60	100%	0
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,000.00	1.54%	0
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,104.20	1.58%	0
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0
	HOME STATE BANK, N.A.	1	\$170,500.00	1.54%	0
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0
	MUFG UNION BANK, N.A.	2	\$413,476.97	3.73%	0
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,000.00	5.13%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0
		1	\$195,000.00	1.76%	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	
	STATE FARM BANK, F.S.B.	4	\$665,329.06	6.01%	0	
	STEARNS LENDING INC.	2	\$340,381.83	3.07%	0	
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	
Total		50	\$11,072,375.04	100%	0	
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$176,000.00	0.07%	0	
	ACCUTRUST MORTGAGE, INC.	1	\$191,500.00	0.08%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00	0.1%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00	0.12%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00	0.07%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,600.00	0.18%	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$522,000.00	0.21%	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0	
		1	\$207,218.00	0.08%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	
AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	
AMERIFIRST FINANCIAL, INC.	3	\$723,900.00	0.29%	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	
AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	
BANK OF ENGLAND	1	\$202,290.00	0.08%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,000.00	0.2%	0	
BANNER BANK	2	\$589,500.00	0.24%	0	
BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	
BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	
BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	
BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$232,750.00	0.09%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	
BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	
BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	
BROKER SOLUTIONS INC.	3	\$998,030.00	0.4%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0
C.U. MORTGAGE SERVICES, INC.	1	\$202,200.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,600.00	0.11%	0
CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0
CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0
CENDERA FUNDING, INC.	3	\$658,055.00	0.27%	0
CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0
CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0
CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0
CHEMICAL BANK	1	\$266,000.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00	1.01%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$997,227.00	0.4%	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0
CITY NATIONAL BANK	1	\$297,988.88	0.12%	0
CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0
COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0
COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	8	\$2,339,900.00	0.94%	0
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0
CORNERSTONE MORTGAGE, LLC.	1	\$182,609.22	0.07%	0
COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0
CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0
DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0
DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$767,235.00	0.31%	0
DIME BANK	1	\$183,200.00	0.07%	0
ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0
EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0
ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0
EVERETT FINANCIAL INC.	1	\$210,000.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$180,000.00	0.07%	0
EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0
EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0
FAA CREDIT UNION	1	\$203,920.00	0.08%	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0
FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0
FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0
FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0
FIDELITY BANK	2	\$533,750.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0
FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13%	0
	FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0
	FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47%	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0
	FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0
	FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.08%	0
	FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0
	FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0
	FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0
	FIRSTTRUST BANK	2	\$451,000.00	0.18%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0
	FORUM CREDIT UNION	1	\$308,750.00	0.12%	0
	FRANDSEN BANK & TRUST	1	\$284,000.00	0.11%	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$586,000.00	0.24%	0
	FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0
	FULTON BANK, N.A.	2	\$683,300.00	0.28%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0
		1	\$251,000.00	0.1%	0

GENERAL MORTGAGE CAPITAL CORPORATION					
GEO-CORP, INC.	1	\$317,000.00	0.13%	0	
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	
GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	
GESA CREDIT UNION	3	\$592,550.00	0.24%	0	
GMFS, LLC	5	\$1,008,363.00	0.41%	0	
GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	
GOLD COAST BANK	1	\$183,750.00	0.07%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00	0.2%	0	
GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	
GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	
GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	
GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	
HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,092,900.00	0.44%	0	
HIGHTECHLENDING INC.	1	\$200,000.00	0.08%	0	
HOME PLACE MORTGAGE LOANS, INC.	1	\$267,330.00	0.11%	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	
HOME REBATE INC	1	\$417,000.00	0.17%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,906,791.00	2.79%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	
HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	
HOMETRUST BANK	1	\$184,000.00	0.07%	0	
HONOLULU HOMELOANS, INC.	1	\$257,000.00	0.1%	0	
HORIZON BANK, N.A.	1	\$307,700.00	0.12%	0	
IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	
IMPAC MORTGAGE CORP.	5	\$1,343,000.00	0.54%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	
	1	\$196,591.60	0.08%	0	

INTERLINC MORTGAGE SERVICES, LLC					
INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,618.11	0.12%	0	
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	
JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	
JMAC LENDING, INC.	1	\$239,400.00	0.1%	0	
KARPE MORTGAGE, INC.	1	\$277,128.00	0.11%	0	
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	
LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	
LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	
LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	
LEADER BANK N.A.	8	\$2,742,075.00	1.11%	0	
LENDIA, INC	1	\$179,599.33	0.07%	0	
LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	
LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	
LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	
M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	
MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	
MARINE BANK	1	\$240,000.00	0.1%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	
MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	

	MICHIGAN MUTUAL, INC.	2	\$457,500.00	0.18%	0
	MID AMERICA MORTGAGE, INC.	4	\$1,247,826.10	0.5%	0
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0
	MLD MORTGAGE, INC.	4	\$909,096.55	0.37%	0
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,999.00	0.25%	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0
	MORTGAGE TRUST INC.	1	\$191,250.00	0.08%	0
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$867,000.00	0.35%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,000.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$367,250.00	0.15%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,204,750.00	0.49%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0
	NJ LENDERS CORP.	2	\$601,200.00	0.24%	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$266,000.00	0.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0
		1	\$179,500.00	0.07%	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
NVR MORTGAGE FINANCE, INC.	8	\$2,432,855.00	0.98%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	
OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	
ON Q FINANCIAL, INC.	3	\$930,220.00	0.38%	0	
OPES ADVISORS, INC.	2	\$703,750.00	0.28%	0	
ORIGIN BANK	2	\$439,950.00	0.18%	0	
PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,040,800.00	0.82%	0	
PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	
PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	
PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	
PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	
PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	
PEOPLES HOME EQUITY, INC.	2	\$549,900.00	0.22%	0	
PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	
PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	
PLATINUM MORTGAGE, INC.	4	\$1,015,155.00	0.41%	0	
PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.08%	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00	0.21%	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00	0.12%	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	
PROVINCIAL BANK	1	\$264,100.00	0.11%	0	

	PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0
	R P FUNDING INC.	4	\$856,200.00	0.35%	0
	RADIUS FINANCIAL GROUP INC.	1	\$176,000.00	0.07%	0
	READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0
	RELIANT BANK	1	\$236,000.00	0.1%	0
	RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0
	RPM MORTGAGE, INC.	3	\$1,204,000.00	0.49%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0
	SENTE MORTGAGE, INC.	2	\$511,000.00	0.21%	0
	SETTLERS BANK	1	\$239,400.00	0.1%	0
	SFMC, LP	1	\$180,000.00	0.07%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$213,367.20	0.09%	0
	SHEA MORTGAGE INC.	2	\$760,310.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,730,303.55	1.91%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0
	SKYLINE FINANCIAL CORP.	1	\$218,250.00	0.09%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0

	STATE FARM BANK, F.S.B.	4	\$882,873.18	0.36%	0
	STEARNS LENDING INC.	7	\$1,806,271.69	0.73%	0
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,500.00	0.07%	0
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0
	SUMMIT FUNDING, INC..	5	\$1,640,956.00	0.66%	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0
	TD BANK, N.A.	1	\$412,437.42	0.17%	0
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0
	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0
	TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0
	UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%	0
	VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0
	VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0

	VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0
	VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0
	VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0
	WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	0
	WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0
	WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0
	WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0
	Unavailable	1	\$189,900.00	0.14%	0
Total		914	\$247,888,952.02	100%	0
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0
		1	\$306,755.00	0.19%	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	
ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	
AUBURNBANK	1	\$417,000.00	0.25%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	
BANK OF HAWAII	2	\$785,200.00	0.48%	0	
BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	
BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,010,787.66	0.61%	0	
BANKUNITED, N.A.	1	\$346,500.00	0.21%	0	
BANNER BANK	2	\$806,828.80	0.49%	0	
BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	
BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	
BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	
BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	
BENCHMARK BANK	1	\$300,200.00	0.18%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	
BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	
BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	
BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	
CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.24%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	
CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	
CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	
CENTRAL BANK	1	\$308,200.00	0.19%	0	
CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$674,150.00	0.41%	0	

	CMC HOME LENDING	1	\$416,399.18	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,222,654.00	1.34%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$291,175.73	0.18%	0
	COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0
	COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,000.00	0.17%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.25%	0
	CORUM FINANCIAL SERVICES, INC.	1	\$416,412.45	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0
	CS FINANCIAL, INC.	1	\$417,000.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$771,061.00	0.47%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0
	ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0
	EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0
	ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0
	ETHOS LENDING LLC	1	\$570,000.00	0.34%	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0
	EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0
	FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0
		4	\$1,397,675.77	0.85%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	
FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$290,300.00	0.18%	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	
FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	
FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	
FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	
FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.17%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	
FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	
FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	
FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	
FULTON BANK, N.A.	1	\$290,000.00	0.18%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	
GECU	1	\$281,300.00	0.17%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$300,000.00	0.18%	0	

COMPANY					
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	
GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	
GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	
GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	
GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	
HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	
HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	
HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,770,004.00	1.68%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.18%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	
ICON CREDIT UNION	1	\$417,000.00	0.25%	0	
IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	
JMAC LENDING, INC.	1	\$417,000.00	0.25%	0	
KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	
KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	
LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	
LAKESIDE BANK	1	\$303,900.00	0.18%	0	
LEADER BANK N.A.	3	\$1,021,335.32	0.62%	0	
LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	
LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	
MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.19%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.21%	0	
METRO CREDIT UNION	1	\$315,000.00	0.19%	0	
MICHIGAN MUTUAL, INC.	4	\$1,679,545.00	1.02%	0	
MIDWEST BANK N.A.	2	\$834,000.00	0.5%	0	

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0
MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0
MORIA DEVELOPMENT, INC.	1	\$321,000.00	0.19%	0
MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0
MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0
MORTGAGENETWORK	2	\$706,600.00	0.43%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$631,400.00	0.38%	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.24%	0
MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0
MUFG UNION BANK, N.A.	1	\$593,000.00	0.36%	0
NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.5%	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,197,850.00	0.72%	0
NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$389,500.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0
NJ LENDERS CORP.	1	\$280,000.00	0.17%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0
NORTHPOINTE BANK	1	\$387,600.00	0.23%	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$356,250.00	0.22%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,900.00	0.2%	0
NUVISION FCU	2	\$728,500.00	0.44%	0
OLD NATIONAL BANK	1	\$305,000.00	0.18%	0
ON Q FINANCIAL, INC.	1	\$375,000.00	0.23%	0
OPES ADVISORS INC	1	\$280,000.00	0.17%	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.19%	0
OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	\$406,000.00	0.25%	0
ORANGE COUNTY &APOS; S CREDIT UNION	3	\$957,419.56	0.58%	0
ORIGIN BANK	1	\$409,500.00	0.25%	0

PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$442,000.00	0.27%	0
PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0
PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0
PEOPLES HOME EQUITY, INC.	1	\$312,300.00	0.19%	0
PLATINUM MORTGAGE, INC.	1	\$320,100.00	0.19%	0
PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0
PREMIER LENDING LLC	1	\$318,400.00	0.19%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0
PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0
PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0
PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0
REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0
RED RIVER BANK, A CORPORATION	1	\$328,000.00	0.2%	0
RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00	0.56%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0
ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0
ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0
ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0
ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0
RSI BANK	2	\$639,500.00	0.39%	0
SAFE CREDIT UNION	1	\$329,655.00	0.2%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0
SANTANDER BANK, N.A.	1	\$518,499.05	0.31%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0
SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0
SENTE MORTGAGE, INC.	2	\$597,850.00	0.36%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,441,054.53	2.69%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0
SIRVA MORTGAGE, INC.	1	\$415,874.53	0.25%	0
SKYLINE FINANCIAL CORP.	2	\$590,000.00	0.36%	0
SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0
SOUTH STATE BANK	2	\$834,000.00	0.5%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0
ST.MARY'S BANK	1	\$360,000.00	0.22%	0
STANDARD BANK AND TRUST CO.	1	\$384,000.00	0.23%	0
STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0
STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0
STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0
STATE FARM BANK, F.S.B.	1	\$327,647.97	0.2%	0
STEARNS LENDING INC.	4	\$1,528,742.88	0.93%	0
STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0
STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84	0.68%	0
SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0
TD BANK, N.A.	1	\$342,000.00	0.21%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0
THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0
THE SHINTANI GROUP, INC.	1	\$377,600.00	0.23%	0
TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0
TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0
TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0
UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0

	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0
	UWHARRIE BANK	1	\$289,600.00	0.18%	0
	VENTURE BANK	1	\$417,000.00	0.25%	0
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0
	WEBSTER BANK, N.A.	1	\$294,000.00	0.18%	0
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0
	Unavailable	2	\$597,000.00	0.35%	0
Total		454	\$165,261,496.63	100%	0
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0
	ACOPIA LLC	1	\$323,000.00	0.26%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,250.00	0.24%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$304,000.00	0.25%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,220.82	0.45%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,942.00	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0

	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0
	AMERIS BANK	2	\$457,342.02	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$651,607.60	0.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0
	BANK OF CANTON	1	\$184,197.68	0.15%	0
	BANNER BANK	1	\$316,220.00	0.26%	0
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0
	BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0
	CBCFCU	1	\$311,295.84	0.25%	0
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0
		5	\$1,641,982.00	1.33%	0

	CORNERSTONE HOME LENDING, INC.				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.27%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0
	EASTERN BANK	1	\$178,688.87	0.14%	0
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0
	EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0
	FARMINGTON BANK	1	\$198,847.57	0.16%	0
	FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0
	FBT MORTGAGE	1	\$315,400.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0
	FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0
	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0
	FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0
	FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0

FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0
FIRSTTRUST BANK	1	\$313,405.00	0.25%	0
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0
GESA CREDIT UNION	1	\$299,250.00	0.24%	0
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0
HARBORONE BANK	1	\$222,706.28	0.18%	0
HAWTHORN BANK	1	\$338,675.00	0.27%	0
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0
IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0
INDEPENDENT BANK	1	\$316,340.00	0.26%	0
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0
LEADER BANK, N.A.	1	\$474,025.63	0.38%	0
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0
LIBERTY BANK	1	\$274,357.28	0.22%	0
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0
M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0
MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0
MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0
MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51%	0
MORTGAGENETWORK	2	\$617,037.00	0.5%	0

MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0
MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0
NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0
NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0
NJ LENDERS CORP.	1	\$332,500.00	0.27%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0
NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27%	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0
ORIGIN BANK	1	\$343,733.00	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,825.00	0.26%	0
PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0
PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0
PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0
PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0
PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84%	0
PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77%	0
PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0
PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0
QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0
R M K FINANCIAL CORP.	1	\$373,362.87	0.3%	0
R P FUNDING INC.	5	\$1,570,950.00	1.27%	0
RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0
REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0
RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0
ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0

SAFE CREDIT UNION	2	\$721,004.15	0.58%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0
SANTANDER BANK, N.A.	17	\$8,326,337.83	6.73%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0
SENTE MORTGAGE, INC.	2	\$615,476.00	0.5%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,950.00	0.25%	0
SIRVA MORTGAGE, INC.	9	\$2,465,809.77	1.99%	0
SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0
SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0
SOUTHERN LENDING SERVICES, LTD.	1	\$303,905.00	0.25%	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,021.75	0.2%	0
STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0
STEARNS LENDING INC.	3	\$865,082.25	0.7%	0
STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0
SUMMIT FUNDING, INC..	1	\$313,500.00	0.25%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0
SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0
TALMER BANK & TRUST	1	\$412,373.59	0.33%	0
TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0
TD BANK, N.A.	8	\$2,203,345.08	1.78%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$351,500.00	0.28%	0
TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$299,730.00	0.24%	0
THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0
THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0
THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0
TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0
	WELLS FARGO BANK, N.A.	1	\$390,962.14	0.32%	0
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00	0.25%	0
	Unavailable	2	\$631,655.00	0.54%	0
Total		389	\$123,702,174.85	100%	0
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$525,750.00	1.38%	0
	IMPAC MORTGAGE CORP.	7	\$1,924,250.00	5.07%	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0
	OPES ADVISORS, INC.	4	\$1,711,500.00	4.51%	0
	RPM MORTGAGE, INC.	4	\$1,319,750.00	3.47%	0
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.79%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0
Total		124	\$37,978,644.01	100%	0
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0

1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0
A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0
ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0
ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.2%	0
ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0
ADVISORS CAPITAL	1	\$306,850.00	0.14%	0
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0
AKT AMERICAN CAPITAL, INC.	1	\$198,550.00	0.09%	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0
ALL WESTERN MORTGAGE, INC.	1	\$181,000.00	0.08%	0
ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$374,755.85	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,150.55	0.08%	0
AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$904,000.00	0.41%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,000.00	0.18%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0
AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0
ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0
ARVEST BANK	1	\$255,000.00	0.12%	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A	1	\$175,000.00	0.08%	0

	CORPORATION				
	ASPIRE LENDING	1	\$323,992.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0
	BANK OF ENGLAND	1	\$406,600.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,250.00	0.17%	0
	BANNER BANK	1	\$332,000.00	0.15%	0
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.09%	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0
	CENDERA FUNDING, INC.	1	\$188,000.00	0.09%	0

CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0
CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0
CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,608,000.00	0.73%	0
CHOICE LENDING CORP	1	\$187,763.47	0.09%	0
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,706,298.00	1.23%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,769.55	0.08%	0
COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0
CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15	1.24%	0
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.15%	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0
DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0
DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0
DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14%	0
DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3%	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13%	0
EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0
ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0
EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0
ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$195,200.00	0.09%	0

CORPORA					
EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	
EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	
EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	
F AND C BANK	1	\$231,600.00	0.11%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	
FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	
FC LENDING, LTD.	2	\$533,828.00	0.24%	0	
FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	
FIDELITY BANK	1	\$196,292.36	0.09%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	
FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	
FIRST BANK	1	\$191,250.00	0.09%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,948,050.00	0.89%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	
FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$728,139.00	0.33%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	0	
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	
	1	\$299,250.00	0.14%	0	

FIRST NATIONAL BANK OF MICHIGAN					
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1%	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	
FULTON BANK, N.A.	1	\$245,000.00	0.11%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	
GEO-CORP, INC.	1	\$316,000.00	0.14%	0	
GMFS, LLC	2	\$485,609.00	0.22%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09%	0	
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	\$186,400.00	0.08%	0	
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	
HARTFORD FINANCIAL SERVICES INC - C	1	\$557,300.00	0.25%	0	
HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16%	0	
HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	
HOME BANK	1	\$411,685.87	0.19%	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	
HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	

HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15%	0
HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0
HOME BANK	1	\$174,959.49	0.08%	0
HOME BRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0
HOMESERVICES LENDING	1	\$207,359.83	0.09%	0
HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0
HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0
HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23%	0
IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0
IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17%	0
INTERCITY STATE BANK	1	\$191,650.00	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53%	0
INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0
JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0
JMAC LENDING, INC.	2	\$562,000.00	0.26%	0
JRDB, INC - COR	1	\$251,352.00	0.11%	0
KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0
LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.08%	0
LEADER BANK N.A.	1	\$452,000.00	0.21%	0
LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0
LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0
LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0
LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0

	LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0
	M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0
	MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0
	MCTYGUE GROUP, INC.	1	\$383,482.74	0.17%	0
	MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0
	METRO CREDIT UNION	2	\$584,000.00	0.27%	0
	MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.43%	0
	MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.42%	0
	MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0
	MONARCH BANK	2	\$373,018.81	0.17%	0
	MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0
	MORTGAGE OPTIONS, INC.	1	\$337,250.00	0.15%	0
	MORTGAGE PROS, INC.	1	\$248,000.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0
	MORTGAGENETWORK	1	\$272,600.00	0.12%	0
	MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,706.15	0.89%	0
	MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$751,600.00	0.34%	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,667,499.87	1.21%	0
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$210,000.00	0.1%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0
	NVR MORTGAGE FINANCE, INC.	10	\$3,165,863.99	1.44%	0
		1	\$182,925.00	0.08%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	ON Q FINANCIAL, INC.	3	\$822,350.00	0.37%	0
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	14	\$3,510,445.00	1.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0
	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0
	PLATINUM MORTGAGE, INC.	4	\$1,000,487.00	0.46%	0
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0
	R P FUNDING INC.	3	\$544,634.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0
	RENASANT BANK	4	\$849,053.62	0.39%	0
	RESMAC INC	1	\$299,000.00	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0

	RIVER COMMUNITY BANK, N.A.	1	\$237,900.00	0.11%	0
	RMK	1	\$196,879.13	0.09%	0
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0
	SANTANDER BANK, N.A.	1	\$232,000.00	0.11%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0
	SHEA MORTGAGE INC.	2	\$978,865.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,515,434.62	3.87%	0
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0
	SKYLINE FINANCIAL CORP.	1	\$338,047.00	0.15%	0
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0
	SOUTHERN BANK	1	\$242,000.00	0.11%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,500.00	0.14%	0
	STATE FARM BANK, F.S.B.	2	\$360,755.07	0.16%	0
	STEARNS LENDING INC.	7	\$2,443,630.22	1.11%	0
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0
	SUMMIT FUNDING, INC.	1	\$178,600.00	0.08%	0
	SUMMIT FUNDING, INC..	13	\$3,278,968.00	1.49%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$500,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0
	SYNERGY ONE LENDING INC.	1	\$351,525.85	0.16%	0
	TD BANK, N.A.	3	\$732,148.48	0.33%	0
	TEXAS BANK	1	\$184,000.00	0.08%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,480.00	0.12%	0
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0
	THE NEWFINITY GROUP INC.	1	\$307,585.12	0.14%	0
	TIDELANDS BANK	1	\$315,000.00	0.14%	0
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0
	WR STARKEY MORTGAGE, LLP.	2	\$673,950.00	0.31%	0
		1	\$210,900.00	0.1%	0

	WYNDHAM CAPITAL MORTGAGE, INC.					
	Unavailable	4	\$895,330.00	0.43%	0	
Total		795	\$219,760,141.45	100%	0	
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0	
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	
	ALPINE BANK D	1	\$266,977.97	0.14%	0	
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,000.00	0.18%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0	
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0	
	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	
	ARVEST BANK	1	\$416,000.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0	
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,134,950.00	0.6%	0	
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	
	BANNER BANK	2	\$824,500.00	0.44%	0	
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0	
	BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	0	
		1	\$188,000.00	0.1%	0	

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION				
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0
	CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0
	CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0
	CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,132,622.00	2.2%	0
	COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0
	CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,204,355.00	0.64%	0
	CORNERSTONE MORTGAGE, INC.	2	\$665,450.00	0.35%	0
	COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0
	DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0
		1	\$274,060.00	0.15%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0
	FIDELITY BANK	2	\$637,500.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$894,400.00	0.48%	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,523.77	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0
	FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,292.00	0.12%	0

FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0
FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0
FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0
FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0
FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0
GMFS, LLC	1	\$183,510.00	0.1%	0
GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0
GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0
GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0
GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0
GULF ATLANTIC FUNDING GROUP. INC.	1	\$394,250.00	0.21%	0
HAWTHORN BANK	1	\$231,300.00	0.12%	0
HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0
HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0
HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,353,271.00	3.38%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0
HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0
IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18%	0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,665,460.00	0.89%	0
INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0
INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.2%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0
JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0
JMAC LENDING, INC.	1	\$625,000.00	0.33%	0
KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0
KLEIN BANK	1	\$307,553.00	0.16%	0
L.E.S. INC.	1	\$400,500.00	0.21%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0
LAKESIDE BANK	1	\$318,400.00	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0
LEADER BANK N.A.	8	\$3,035,027.57	1.62%	0
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0
LENDLINK FINANCIAL INC.	1	\$180,256.86	0.1%	0
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0
METRO CREDIT UNION	1	\$390,000.00	0.21%	0
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0
MICHIGAN MUTUAL, INC.	1	\$405,600.00	0.22%	0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.22%	0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.1%	0
MLD MORTGAGE, INC.	1	\$314,900.00	0.17%	0

MORIA DEVELOPMENT, INC.	1	\$195,747.71	0.1%	0
MORTGAGE 2000, INC.	1	\$416,438.29	0.22%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0
MORTGAGENETWORK	1	\$270,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,138,239.98	0.61%	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$700,367.79	0.37%	0
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0
MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0
MUFG UNION BANK, N.A.	1	\$311,500.00	0.17%	0
MVHOSKINSON, INC	1	\$355,500.00	0.19%	0
NATIONAL BANK OF COMMERCE	1	\$187,500.00	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$518,000.00	0.28%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,854,716.61	1.52%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0
NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0
NEXBANK SSB	1	\$387,077.89	0.21%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	0.19%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$186,800.00	0.1%	0
NJ LENDERS CORP.	1	\$176,200.00	0.09%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0
NORTHPOINTE BANK	1	\$447,948.53	0.24%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0
NVR MORTGAGE FINANCE, INC.	3	\$1,188,935.00	0.63%	0
ON Q FINANCIAL, INC.	1	\$187,200.00	0.1%	0
OPES ADVISORS INC	1	\$417,000.00	0.22%	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0
PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0
PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0

PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,701,979.84	0.91%	0
PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0
PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0
PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0
PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0
PINNACLE BANK	1	\$183,200.00	0.1%	0
PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0
PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0
R P FUNDING INC.	2	\$390,200.00	0.21%	0
REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0
RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$194,487.67	0.1%	0
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0
RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0
RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0
ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0
SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0
	1	\$365,000.00	0.19%	0

	SECURITY SERVICE FEDERAL CREDIT UNION				
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0
	SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0
	SHEA MORTGAGE INC.	4	\$1,530,326.00	0.82%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,609,759.29	1.92%	0
	SIRVA MORTGAGE, INC.	1	\$369,600.00	0.2%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0
	SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0
	SOUTH STATE BANK	2	\$675,205.00	0.36%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0
	STATE FARM BANK, F.S.B.	3	\$779,400.00	0.42%	0
	STEARNS LENDING INC.	6	\$1,457,560.47	0.78%	0
	STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00	0.09%	0
	SUMMIT FUNDING, INC..	6	\$1,384,748.17	0.74%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$492,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0
	SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0
	SYNERGY ONE LENDING INC.	1	\$211,440.61	0.11%	0
	THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.1%	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0
		2	\$672,500.00	0.36%	0

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$193,182.27	0.1%	0	
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$269,636.30	0.14%	0	
	Unavailable	3	\$938,100.00	0.57%	0	
Total		600	\$187,692,091.01	100%	0	
3138WGHF4	BROKER SOLUTIONS INC.	3	\$873,100.00	3.31%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,596.00	1.91%	0	
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	

	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0
Total		82	\$26,364,653.28	100%	0
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0
	ALL WESTERN MORTGAGE, INC.	1	\$297,000.00	0.2%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,148.00	0.21%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00	0.18%	0
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00	0.16%	0
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,996,500.00	1.33%	0
	BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0
	BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0
	BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0
	BANKNEWPORT	1	\$314,500.00	0.21%	0
	BANNER BANK	1	\$361,250.00	0.24%	0
	BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0
		1	\$497,000.00	0.33%	0

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	
BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,225.00	0.15%	0	
CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	
CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	
CATALYST LENDING, INC -	1	\$354,000.00	0.24%	0	
CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	
CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00	0.91%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	
COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	
COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	
CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,806,917.60	1.2%	0	
CORNERSTONE MORTGAGE, LLC.	1	\$263,287.48	0.18%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	
DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	
E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	
EECU	1	\$223,250.00	0.15%	0	
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	

EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0
ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0
EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0
EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0
FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0
FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0
FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0
FIRST BANK	1	\$339,650.00	0.23%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0
FIRST CHOICE LOAN SERVICES INC.	6	\$2,041,689.00	1.36%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0
FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,902.00	0.75%	0
FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0
FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0
FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0

FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0
FIRSTTRUST BANK	1	\$377,150.00	0.25%	0
FNB WICHITA FALLS	1	\$260,464.29	0.17%	0
FORUM CREDIT UNION	1	\$226,000.00	0.15%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,000.00	0.15%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0
FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0
FULTON BANK, N.A.	2	\$640,250.00	0.43%	0
GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0
GERSHMAN INVESTMENT CORP.	1	\$217,600.00	0.15%	0
GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0
GOOGAIN, INC	1	\$266,640.00	0.18%	0
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0
GREENWAY FUNDING GROUP, INC.	1	\$255,000.00	0.17%	0
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0
GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0
HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$333,925.00	0.22%	0
HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,335,884.00	0.89%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0
HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0
HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0
HORIZON BANK, N.A.	1	\$263,500.00	0.18%	0
HURON VALLEY FINANCIAL, INC.	1	\$206,400.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0
	1	\$304,950.00	0.2%	0

INTERLINC MORTGAGE SERVICES, LLC -					
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITTY	1	\$324,900.00	0.22%	0	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,332,823.26	0.89%	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,021,250.00	0.68%	0	
JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	
JMAC LENDING, INC.	1	\$364,000.00	0.24%	0	
KAYE FINANCIAL	1	\$291,632.62	0.19%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	
LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	
LEADER BANK N.A.	1	\$285,000.00	0.19%	0	
M I E FINANCIAL, INC.	1	\$314,900.00	0.21%	0	
M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$249,663.25	0.17%	0	
MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	
MICHIGAN MUTUAL, INC.	2	\$564,103.00	0.38%	0	
MID AMERICA MORTGAGE, INC.	2	\$651,850.00	0.43%	0	
MONARCH BANK	1	\$270,750.00	0.18%	0	
MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	
MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.22%	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	
MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	
MORTGAGENETWORK	1	\$292,000.00	0.19%	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$791,850.00	0.53%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$713,450.00	0.48%	0	

	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,900.00	0.15%	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,552,400.00	1.03%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,565,205.90	1.71%	0
	NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0
	NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.23%	0
	NEXBANK SSB	1	\$293,612.85	0.2%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0
	NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0
	NUVISION FCU	1	\$465,000.00	0.31%	0
	ORIGIN BANK	2	\$482,638.00	0.32%	0
	PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,430,500.00	1.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0
	PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0
	PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0
	PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0
	PEOPLES HOME EQUITY, INC.	1	\$244,970.00	0.16%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0
	PLATINUM MORTGAGE, INC.	2	\$610,780.00	0.41%	0
	PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0
	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,050.00	0.19%	0

PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0
QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0
RABOBANK, N.A.	1	\$360,000.00	0.24%	0
RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,000.00	0.17%	0
RESMAC, INC	1	\$290,000.00	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0
RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0
RIVER CITIES BANK	1	\$264,000.00	0.18%	0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0
ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0
SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0
SANTANDER BANK, N.A.	1	\$287,612.71	0.19%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0
SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0
SECURITY STATE BANK	1	\$343,900.00	0.23%	0
SENTE MORTGAGE, INC.	1	\$233,000.00	0.16%	0
SHEA MORTGAGE INC.	2	\$550,812.00	0.37%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$231,000.00	0.15%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0
SOUTH STATE BANK	2	\$681,000.00	0.45%	0
SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0
SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0
SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0
SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0
STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0

STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0
STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0
STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0
STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0
SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	0
SUMMIT FUNDING, INC..	8	\$2,520,750.00	1.68%	0
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0
SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0
SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0
TD BANK, N.A.	3	\$744,849.78	0.5%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	0
THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0
THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0
TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0
TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0
UMB BANK, NA	1	\$260,000.00	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0
UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.25%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$726,232.00	0.48%	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0
UNIVEST BANK AND TRUST CO.	2	\$560,750.00	0.37%	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0
VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0
WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0

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	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0
	Unavailable	1	\$272,000.00	0.2%	0
Total		489	\$149,994,136.08	100%	0
3138WGHH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$472,000.00	0.46%	0
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	\$337,410.00	0.33%	0
	ALL WESTERN MORTGAGE,INC.	1	\$379,600.00	0.37%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0
	BANC OF CALIFORNIA, NATIONAL	3	\$1,468,500.00	1.43%	0

	ASSOCIATION, DBA BANC HOME LOA				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0
	BANNER BANK	1	\$245,000.00	0.24%	0
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0
	CHEAHA BANK	1	\$244,500.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,161,500.00	1.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0
	CORNERSTONE HOME LENDING, INC.	1	\$354,250.00	0.34%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,614.00	0.32%	0
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS	1	\$319,500.00	0.31%	0

	CORPORATION				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0
	EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0
	FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0
	FC LENDING, LTD.	1	\$292,905.00	0.28%	0
	FIDELITY BANK	2	\$544,570.00	0.53%	0
	FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,250.00	0.22%	0
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0
	FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0
	FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	0
	FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0
	FIRSTTRUST BANK	1	\$520,000.00	0.51%	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0
	GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0
	GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00	0.37%	0
	HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,202,816.00	3.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$436,300.00	0.42%	0

MORTGAG					
HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	
INDEPENDENT BANK	1	\$224,710.38	0.22%	0	
INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	
INTERNATIONAL CITY MORTGAGE INC.	1	\$351,400.00	0.34%	0	
INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	
KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	
KENTUCKY HOUSING CORPORATION	1	\$277,420.00	0.27%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	
METRO CREDIT UNION	1	\$305,000.00	0.3%	0	
MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	
MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	
MLD MORTGAGE, INC.	1	\$210,000.00	0.2%	0	
MONARCH BANK	1	\$308,248.55	0.3%	0	
MORIA DEVELOPMENT, INC.	1	\$263,667.85	0.26%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$404,000.00	0.39%	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,230,526.94	1.2%	0	
MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	
NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.3%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,000.00	1.05%	0	
NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	
NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.23%	0	

NEXBANK SSB	2	\$485,159.55	0.47%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0
NVR MORTGAGE FINANCE, INC.	2	\$634,175.00	0.62%	0
ORIGIN BANK	1	\$216,850.00	0.21%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$778,150.00	0.76%	0
PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0
PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0
PEOPLES HOME EQUITY, INC.	1	\$265,125.00	0.26%	0
PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0
PLATINUM MORTGAGE, INC.	3	\$809,075.00	0.79%	0
PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,001.93	0.24%	0
PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0
R P FUNDING INC.	2	\$612,000.00	0.6%	0
RANLIFE, INC.	1	\$417,000.00	0.41%	0
RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0
RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0
ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0
SANTANDER BANK, N.A.	1	\$403,200.00	0.39%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.41%	0
SHEA MORTGAGE INC.	2	\$774,652.00	0.75%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,391,265.25	3.3%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0
SOUTHERN LENDING SERVICES, LTD.	1	\$310,500.00	0.3%	0
STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0
STATE FARM BANK, F.S.B.	1	\$248,500.00	0.24%	0
STEARNS LENDING INC.	5	\$1,537,434.35	1.5%	0
STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0
SUMMIT FUNDING, INC..	4	\$1,224,000.00	1.19%	0
SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0
THE BANK OF MAINE	1	\$298,460.38	0.29%	0
THE COLUMBIA BANK	1	\$410,000.00	0.4%	0
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0
UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0
UWHARRIE BANK	1	\$369,500.00	0.36%	0
VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0
	1	\$354,680.00	0.34%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0
	Unavailable	2	\$686,400.00	0.62%	0
Total		315	\$102,816,076.56	100%	0
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00	0.56%	0
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64%	0
	AMERIS BANK	1	\$243,000.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0

BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0
BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0
BAY EQUITY LLC	3	\$919,075.00	1.41%	0
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34%	0
CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0
COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0
COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0
COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31%	0
CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28%	0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$213,500.00	0.33%	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0
CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0
CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0
DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0
EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0
FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0
FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0

	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0
	FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0
	FULTON BANK, N.A.	1	\$244,000.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0
	GREATER NEVADA MORTGAGE	2	\$576,905.00	0.88%	0
	GREENBOX LOANS INC	1	\$435,000.00	0.67%	0
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0
	GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0
	HAMILTON GROUP FUNDING, INC.	2	\$372,947.63	0.57%	0
	HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0
	HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0
	INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,000.00	0.36%	0
	ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	0.47%	0
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0

	MOUNTAIN WEST FINANCIAL, INC	2	\$444,289.80	0.68%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$383,569.71	0.59%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00	0.64%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83	2.22%	0
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0
	NOVA HOME LOANS	1	\$297,000.00	0.46%	0
	NUVISION FCU	1	\$279,671.27	0.43%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,000,598.48	4.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,262.25	0.31%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,284.66	0.95%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0
	RANLIFE, INC.	2	\$488,750.00	0.75%	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,750.00	0.38%	0
	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0
	ROYAL BANK	1	\$252,000.00	0.39%	0
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$645,500.00	0.99%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$280,919.80	0.43%	0

	CORPO				
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0
	STEARNS LENDING INC.	1	\$201,600.00	0.31%	0
	SUBURBAN MORTGAGE, INC.	1	\$268,000.00	0.41%	0
	SUMMIT FUNDING, INC..	5	\$1,405,253.00	2.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$232,000.00	0.36%	0
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0
	UNITED FIDELITY FUNDING, CORP.	1	\$220,000.00	0.34%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34%	0
	Unavailable	1	\$191,774.59	0.29%	0
Total		229	\$65,225,345.66	100%	0
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25%	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.33%	0
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0
	ABT	1	\$200,000.00	0.2%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0
	ALPINE BANK & TRUST CO.	2	\$370,000.00	0.37%	0
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,461,500.00	4.42%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,000.00	0.36%	0
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,013,913.58	2.99%	0

	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0
	BANK MUTUAL	3	\$809,750.00	0.8%	0
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1%	0
	BANK SNB	4	\$1,245,750.00	1.23%	0
	BANKIOWA	1	\$217,000.00	0.22%	0
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0
	BAYCOAST BANK	1	\$300,000.00	0.3%	0
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0
	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0
	BORDER STATE BANK	1	\$222,000.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2%	0
	CARROLLTON BANK	1	\$340,000.00	0.34%	0
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0
	CITIZENS BANK	1	\$175,000.00	0.17%	0
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32%	0
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0
COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	0
CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.2%	0
DIME BANK	1	\$180,000.00	0.18%	0
DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0
ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0
EQUITY RESOURCES, INC.	1	\$212,000.00	0.21%	0
ETHOS LENDING LLC	1	\$294,480.00	0.29%	0
ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0
FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0
FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,712,300.00	2.69%	0
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63	0.37%	0
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0

FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0
FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0
FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0
FORUM CREDIT UNION	1	\$299,448.46	0.3%	0
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0
GMFS, LLC	1	\$301,253.42	0.3%	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,900.00	0.56%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0
HIAWATHA BANK AND TRUST COMPANY	1	\$316,000.00	0.31%	0
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0
HNB NATIONAL BANK	1	\$217,173.24	0.22%	0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,250.00	0.9%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0
HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.3%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0

INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$243,000.00	0.24%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0
LEADER BANK N.A.	11	\$3,141,900.00	3.11%	0
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0
MARINE BANK	3	\$799,500.00	0.79%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0
METRO CREDIT UNION	1	\$200,000.00	0.2%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0
MIDWEST COMMUNITY BANK.	1	\$209,600.00	0.21%	0
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
MLD MORTGAGE, INC.	1	\$412,000.00	0.41%	0
MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0
MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0
MORTGAGENETWORK	1	\$368,000.00	0.36%	0
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0
NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0
NATIONWIDE BANK	1	\$252,900.00	0.25%	0
NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0
NJ LENDERS CORP.	1	\$265,000.00	0.26%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0
NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0
NORWOOD BANK	1	\$200,000.00	0.2%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0
NUVISION FCU	1	\$210,000.00	0.21%	0
OAK BANK	1	\$180,000.00	0.18%	0

OLD NATIONAL BANK	1	\$335,600.00	0.33%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0
OPES ADVISORS, INC.	1	\$380,000.00	0.38%	0
ORIGIN BANK	1	\$237,230.00	0.24%	0
PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0
PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0
PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0
PENTAGON FEDERAL C. U.	4	\$1,111,152.62	1.1%	0
PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0
PIONEER BANK	1	\$384,700.00	0.38%	0
PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0
PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0
PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0
PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0
PREMIER MORTGAGE SERVICES, INC.	1	\$239,400.00	0.24%	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0
PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0
PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0
RANLIFE, INC.	1	\$216,760.00	0.21%	0
RCB BANK	1	\$176,000.00	0.17%	0
REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0
REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0
RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0
ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0
S&T BANK	1	\$250,000.00	0.25%	0
SAIL MORTGAGE CORP..	1	\$350,000.00	0.35%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0
SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0
SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0
SOUTH STATE BANK	1	\$369,000.00	0.37%	0
SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0

	ST.MARY'S BANK	1	\$234,000.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0
	STEARNS LENDING INC.	2	\$492,443.00	0.49%	0
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0
	TD BANK, N.A.	3	\$656,471.33	0.65%	0
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0
	UW CREDIT UNION	3	\$660,450.00	0.65%	0
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00	0.5%	0
	Unavailable	1	\$225,000.00	0.15%	0
Total		375	\$100,878,388.02	100%	0
3138X3LF7	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA

3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0
Total		5	\$1,190,041.92	100%	0
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0
	SHELTER LENDING SERVICES, LLC	1	\$110,000.00	7.1%	0
Total		6	\$1,548,850.00	100%	0
3138X3LJ9	NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0
	SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0
Total		6	\$1,185,050.00	100%	0
3138XKF90	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0
	JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0
	MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0
Total		3	\$648,815.59	100%	0
3138XXKV7	PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0
	PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0
Total		4	\$1,105,032.30	100%	0
3138Y37L9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0
Total		3	\$757,050.00	100%	0
3138Y4WV7	AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0
	DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0
	DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0
	MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0
	MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0
	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0

	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$475,994.99	26.76%	0
Total		31	\$1,779,021.55	100%	0
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0
Total		11	\$1,112,868.77	100%	0
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0
Total		10	\$1,194,925.00	100%	0
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0
Total		17	\$2,607,044.26	100%	0
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0
Total		11	\$1,002,260.00	100%	0
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0
Total		25	\$3,838,685.71	100%	0
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0
	MULTIPLES MORTGAGE CORP.	1	\$82,700.00	3.32%	0
	RF MORTGAGE	1	\$122,031.64	4.9%	0
	THE MONEY HOUSE	4	\$703,257.32	28.23%	0
Total		17	\$2,491,217.86	100%	0
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0
Total		6	\$1,351,610.64	100%	0
3138Y7H54	QUICKEN LOANS INC.	37	\$10,057,071.38	100%	0
Total		37	\$10,057,071.38	100%	0
3138Y7H62	QUICKEN LOANS INC.	36	\$10,140,124.30	100%	0
Total		36	\$10,140,124.30	100%	0

3138Y7H70	QUICKEN LOANS INC.	39	\$10,144,340.78	100%	0
Total		39	\$10,144,340.78	100%	0
3138YEEW3	CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	0
Total		14	\$2,872,650.00	100%	0
3138YEEX1	CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	0
Total		18	\$3,593,326.93	100%	0
3138YGQG0	FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0
Total		3	\$508,168.63	100%	0
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0
	BANK OF COLORADO	2	\$389,346.74	8.15%	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0
	MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0
	PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0
	STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0
	UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0
	VIP MORTGAGE INC	1	\$87,195.10	1.84%	0
Total		26	\$4,777,719.31	100%	0
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,252.19	18.79%	0
Total		7	\$1,236,375.47	100%	0

3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0
Total		21	\$3,773,281.08	100%	0
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0
	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0

	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0
Total		30	\$5,405,550.53	100%	0
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	0
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0
Total		9	\$1,451,437.13	100%	0
3138YJD45	ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	0
	CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	0
	EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0
	NFM, INC.	1	\$93,900.00	6.4%	0
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0
Total		14	\$1,466,163.61	100%	0
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0
Total		14	\$2,196,768.77	100%	0
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0
	Unavailable	1	\$242,942.49	1.04%	0
Total		78	\$23,400,801.46	100%	0
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0
Total		12	\$1,550,040.05	100%	0
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0
Total		4	\$1,210,899.15	100%	0

3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0
	AVIDIA BANK	1	\$159,839.24	1.34%	0
	BANK OF CANTON	1	\$321,575.97	2.69%	0
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0
	CAPE COD FIVE	2	\$415,058.34	3.47%	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0
	FIRST NIAGARA BANK N.A.	1	\$140,953.33	1.18%	0
	GUARANTEED RATE, INC.	1	\$329,375.47	2.76%	0
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0
	LEADER BANK, N.A.	3	\$724,843.66	6.07%	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0
	MORTGAGE FINANCIAL, INC.	1	\$174,120.40	1.46%	0
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0
	NORTHERN BANK & TRUST COMPANY	1	\$233,167.01	1.95%	0
	NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00	1.75%	0
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$202,480.73	1.69%	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,066,771.66	17.3%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0
Total		48	\$11,947,856.48	100%	0
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0
	BANK OF CANTON	3	\$729,581.87	3.09%	0
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0
	CAPE COD FIVE	2	\$393,937.79	1.67%	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0

	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0
	GUARANTEED RATE, INC.	2	\$636,770.15	2.7%	0
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0
	LEADER BANK, N.A.	6	\$1,743,521.92	7.39%	0
	LEE BANK	3	\$441,229.39	1.87%	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0
	MILLBURY FCU	2	\$374,339.86	1.59%	0
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64%	0
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57%	0
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75%	0
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0
	SAGE BANK	1	\$364,108.88	1.54%	0
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0
	STONEHAMBANK	1	\$384,195.64	1.63%	0
	UNITED BANK	1	\$148,200.89	0.63%	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0
Total		97	\$23,602,271.03	100%	0
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61%	0
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5%	0
	GOLDWATER BANK, N.A.	1	\$420,039.62	3.56%	0
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0
	PRIORITY MORTGAGE CORP.	1	\$193,625.44	1.64%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$377,250.00	3.2%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$335,300.00	2.84%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0
	V.I.P. MORTGAGE INC.	1	\$376,000.00	3.19%	0
	WEST ONE CAPITAL GROUP INC.	1	\$275,000.00	2.32%	0
Total		41	\$11,792,325.74	100%	0
3138YRDL9	CAPITAL ONE, N.A.	74	\$13,946,526.91	100%	0
Total		74	\$13,946,526.91	100%	0
3138YRDM7	CAPITAL ONE, N.A.	27	\$1,628,735.48	100%	0
Total		27	\$1,628,735.48	100%	0
3138YRDN5	CAPITAL ONE, N.A.	11	\$1,062,089.22	100%	0
Total		11	\$1,062,089.22	100%	0
3138YRDP0	CAPITAL ONE, N.A.	17	\$2,191,667.62	100%	0
Total		17	\$2,191,667.62	100%	0
3138YRDQ8	CAPITAL ONE, N.A.	28	\$6,463,066.26	100%	0
Total		28	\$6,463,066.26	100%	0
3138YRDR6	CAPITAL ONE, N.A.	18	\$1,763,646.02	100%	0

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Total			18	\$1,763,646.02	100%	0
3138YRT24	Unavailable		30	\$3,393,377.01	100%	0
Total			30	\$3,393,377.01	100%	0
3138YRT32	Unavailable		13	\$1,974,410.31	100%	0
Total			13	\$1,974,410.31	100%	0
3138YRT40	Unavailable		42	\$7,106,497.92	100%	0
Total			42	\$7,106,497.92	100%	0
3138YRT57	Unavailable		45	\$13,027,088.87	100%	0
Total			45	\$13,027,088.87	100%	0
3138YRT65	Unavailable		83	\$19,354,205.79	100%	0
Total			83	\$19,354,205.79	100%	0
3138YRT73	Unavailable		367	\$96,303,569.82	100%	0
Total			367	\$96,303,569.82	100%	0
3138YRT81	Unavailable		101	\$29,060,541.45	100%	0
Total			101	\$29,060,541.45	100%	0
3138YRT99	Unavailable		8	\$1,808,773.51	100%	0
Total			8	\$1,808,773.51	100%	0
3138YRTW8	Unavailable		17	\$1,155,132.60	100%	0
Total			17	\$1,155,132.60	100%	0
3138YRTX6	Unavailable		23	\$1,994,539.45	100%	0
Total			23	\$1,994,539.45	100%	0
3138YRTY4	Unavailable		40	\$4,990,702.10	100%	0
Total			40	\$4,990,702.10	100%	0
3138YRTZ1	Unavailable		22	\$1,664,321.45	100%	0
Total			22	\$1,664,321.45	100%	0
3138YRUA4	Unavailable		53	\$29,277,968.08	100%	0
Total			53	\$29,277,968.08	100%	0
3138YRUB2	Unavailable		98	\$50,469,862.78	100%	0
Total			98	\$50,469,862.78	100%	0
3138YRUC0	Unavailable		28	\$15,043,553.40	100%	0

Total			28	\$15,043,553.40	100%	0
3138YRUD8	Unavailable		70	\$34,346,502.08	100%	0
Total			70	\$34,346,502.08	100%	0
3138YRUE6	Unavailable		62	\$3,879,030.83	100%	0
Total			62	\$3,879,030.83	100%	0
3138YRYA0	ACOPIA LLC A CORPORATION		1	\$59,000.00	5.47%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC		1	\$80,500.00	7.46%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE		1	\$82,500.00	7.65%	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION		1	\$75,000.00	6.95%	0
	CHURCHILL MORTGAGE CORPORATION		1	\$80,000.00	7.42%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART		1	\$58,904.55	5.46%	0
	INTERLINC MORTGAGE SERVICES, LLC		1	\$70,000.00	6.49%	0
	MERIDIAN BANK		1	\$80,000.00	7.42%	0
	PEOPLES HOME EQUITY INC		1	\$58,000.00	5.38%	0
	PREMIER MORTGAGE RESOURCES		1	\$65,000.00	6.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$75,000.00	6.95%	0
	SILVERTON MORTGAGE SPECIALISTS INC		1	\$47,000.00	4.36%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP		1	\$79,892.24	7.41%	0
	TOP FLITE FINANCIAL INC		1	\$83,500.00	7.74%	0
	USA DIRECT FUNDING		1	\$84,306.00	7.81%	0
Total			15	\$1,078,602.79	100%	0
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		1	\$446,000.00	9.92%	0
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$488,500.00	10.87%	0
	BROADVIEW MORTGAGE CORPORATION		1	\$249,678.19	5.56%	0
	CBC NATIONAL BANK		1	\$176,100.00	3.92%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION		1	\$137,830.32	3.07%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS		1	\$258,666.61	5.76%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0
	RPM MORTGAGE, INC	1	\$458,000.00	10.19%	0
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0
Total		13	\$4,494,325.12	100%	0
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$79,454.83	7.84%	0
Total		16	\$1,012,727.87	100%	0
3138YRYD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5.61%	0
	1ST PRIORITY MORTGAGE, INC..	1	\$95,250.00	5.65%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$108,799.25	6.46%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.92%	0
Total		17	\$1,685,004.92	100%	0
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,555.21	7.19%	0
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$376,548.22	7.84%	0
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0
Total		15	\$4,805,177.84	100%	0
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0
		1	\$390,750.00	17.24%	0

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED				
Total			10	\$2,265,961.11	100%	0
3138YU5G2		PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0
Total			10	\$1,180,878.25	100%	0
3138YURB9		DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0
		GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0
Total			9	\$1,017,176.29	100%	0
3138YVES4		USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0
Total			17	\$1,706,517.48	100%	0
3138YVET2		USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0
Total			33	\$4,284,280.83	100%	0
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0
Total			37	\$9,212,872.00	100%	0
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0
Total			245	\$62,687,381.77	100%	0
3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0
		ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0
		PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0
		Unavailable	1	\$61,666.82	4.96%	0
Total			15	\$1,243,498.74	100%	0
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0
Total			10	\$2,074,948.09	100%	0
3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0
Total			8	\$1,662,903.03	100%	0
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0
Total			20	\$1,243,071.94	100%	0

3138YVQQ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0
Total		10	\$1,098,317.69	100%	0
3138YVX20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0
Total		28	\$1,854,251.00	100%	0
3138YVXF1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0
Total		20	\$1,190,299.09	100%	0
3138YVXR5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0
Total		22	\$2,134,121.41	100%	0
3138YVXS3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0
Total		14	\$1,906,530.08	100%	0
3138YVXT1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0
Total		37	\$4,807,214.65	100%	0
3138YVXU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0
Total		17	\$2,790,690.50	100%	0
3138YVXV6	REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	0
Total		125	\$32,652,827.85	100%	0
3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0
Total		10	\$1,643,961.51	100%	0
3138YVXX2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0
Total		19	\$4,223,207.47	100%	0
3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0
Total		12	\$1,225,182.36	100%	0
3138YVXZ7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	0

Total			8	\$1,000,482.50	100%	0
3138YWR25	COMPASS BANK		13	\$2,898,830.41	100%	0
Total			13	\$2,898,830.41	100%	0
3138YWR33	COMPASS BANK		18	\$3,066,936.96	100%	0
Total			18	\$3,066,936.96	100%	0
3138YWR41	COMPASS BANK		8	\$2,176,970.05	100%	0
Total			8	\$2,176,970.05	100%	0
3138YWRZ2	COMPASS BANK		8	\$1,571,309.23	100%	0
Total			8	\$1,571,309.23	100%	0
3138YWTS6	COMPASS BANK		15	\$1,278,710.44	100%	0
Total			15	\$1,278,710.44	100%	0
3138YWTT4	COMPASS BANK		17	\$1,428,762.54	100%	0
Total			17	\$1,428,762.54	100%	0
3138YWTV9	COMPASS BANK		19	\$5,511,556.28	100%	0
Total			19	\$5,511,556.28	100%	0
3138YWTW7	COMPASS BANK		16	\$2,026,397.87	100%	0
Total			16	\$2,026,397.87	100%	0
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		28	\$2,459,156.37	100%	0
Total			28	\$2,459,156.37	100%	0
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$1,175,777.71	100%	0
Total			9	\$1,175,777.71	100%	0
3138YXXQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		32	\$9,701,032.78	100%	0
Total			32	\$9,701,032.78	100%	0
3138YXXR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,379,490.77	100%	0
Total			5	\$1,379,490.77	100%	0
3138YY2T9	CALIBER HOME LOANS INC		1	\$75,497.16	6.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$62,794.29	5.58%	0
	FIRST HERITAGE FINANCIAL, LLC		1	\$85,384.83	7.59%	0

	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0
	HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0
	MID PENN BANK	1	\$108,000.00	9.6%	0
	MORTGAGE AMERICA	1	\$102,765.56	9.13%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0
	UNIVEST BANK AND TRUST CO.	1	\$83,255.30	7.4%	0
	UNIVEST BANK AND TRUST CO.	1	\$77,312.03	6.87%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0
Total		14	\$1,125,371.29	100%	0
3138YYD26	AAXY, LLC	2	\$623,060.15	1.64%	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0
	CITIBANK,N.A.	109	\$29,544,716.68	77.66%	0
	JMAC LENDING, INC.	5	\$1,562,476.85	4.11%	0
	MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0
	MEGA CAPITAL FUNDING, INC.	1	\$397,400.55	1.04%	0
	MK LENDING CORP	1	\$416,357.96	1.09%	0
	MLD MORTGAGE INC.	1	\$254,615.94	0.67%	0
	MORTGAGE ASSURANCE INC.	1	\$214,673.38	0.56%	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,038,727.51	7.99%	0
	T.J. FINANCIAL, INC.	5	\$1,624,041.57	4.27%	0
Total		136	\$38,043,516.34	100%	0
3138YYD34	CITIBANK,N.A.	131	\$37,194,235.13	98.88%	0
	SIRVA MORTGAGE	2	\$421,306.89	1.12%	0
Total		133	\$37,615,542.02	100%	0
3138YYD42	AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0
	CITIBANK,N.A.	45	\$2,728,828.25	87.9%	0
	LUXURY MORTGAGE CORP.	1	\$69,703.75	2.25%	0
	PERL MORTGAGE, INC.	1	\$79,657.99	2.57%	0
Total		50	\$3,104,461.15	100%	0
3138YYD59	AMERISAVE MORTGAGE	2	\$205,704.11	5.24%	0

		CORPORATION				
		CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0
		CITIBANK,N.A.	29	\$2,840,367.26	72.37%	0
		GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$199,136.32	5.07%	0
		PERL MORTGAGE, INC.	1	\$109,529.74	2.79%	0
		POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0
		STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0
		SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0
Total			40	\$3,924,589.91	100%	0
3138YYD67		ALL WESTERN MORTGAGE, INC.	1	\$121,483.67	4.13%	0
		AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0
		CITIBANK,N.A.	17	\$1,991,074.78	67.76%	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0
		LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0
Total			25	\$2,938,231.08	100%	0
3138YYD75		AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0
		CITIBANK,N.A.	35	\$4,760,218.52	91.58%	0
		T.J. FINANCIAL, INC.	1	\$149,352.25	2.87%	0
Total			38	\$5,197,839.44	100%	0
3138YYD83		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0
		CITIBANK,N.A.	18	\$4,458,341.01	80.98%	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$285,000.00	5.18%	0
		QUONTIC BANK	1	\$415,199.24	7.53%	0
Total			21	\$5,505,814.29	100%	0
3138YYD91		AAXY, LLC	1	\$174,757.26	1.21%	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0
			1	\$152,000.00	1.05%	0

	CHICAGO FINANCIAL SERVICES, INC.				
	CITIBANK,N.A.	41	\$8,767,707.29	60.49%	0
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0
	JMAC LENDING, INC.	2	\$316,640.52	2.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0
	MEGA CAPITAL FUNDING, INC.	1	\$298,730.35	2.06%	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,018,424.49	7.03%	0
	OPES ADVISORS INC.	1	\$527,734.20	3.64%	0
	T.J. FINANCIAL, INC.	2	\$871,259.29	6.02%	0
Total		64	\$14,493,751.99	100%	0
3138YYDZ3	CITIBANK,N.A.	6	\$1,145,493.00	100%	0
Total		6	\$1,145,493.00	100%	0
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC.	1	\$391,409.59	1.31%	0
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22	1.53%	0
	CITIBANK,N.A.	90	\$22,727,868.39	76.34%	0
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0
	JMAC LENDING, INC.	2	\$464,500.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0
	MEGA CAPITAL FUNDING, INC.	2	\$827,138.51	2.78%	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,878,348.19	6.31%	0
	OPES ADVISORS INC.	1	\$218,670.16	0.73%	0
	T.J. FINANCIAL, INC.	2	\$561,158.33	1.88%	0
Total		113	\$29,771,976.15	100%	0
3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.44%	0
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0
Total		9	\$2,679,197.00	100%	0
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.58%	0

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		SIRVA MORTGAGE	2	\$691,036.62	10.42%	0
Total			29	\$6,631,128.67	100%	0
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0
		CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0
		MK LENDING CORP	1	\$504,766.25	10.21%	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0
Total			10	\$4,942,943.80	100%	0
3138YYLA9		BANK OF AMERICA, N.A.	9	\$1,135,264.30	100%	0
Total			9	\$1,135,264.30	100%	0
3138YYLB7		BANK OF AMERICA, N.A.	17	\$1,632,169.21	100%	0
Total			17	\$1,632,169.21	100%	0
3138YYLC5		BANK OF AMERICA, N.A.	16	\$1,064,719.20	100%	0
Total			16	\$1,064,719.20	100%	0
3138YYLD3		BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0
Total			7	\$1,164,610.38	100%	0
3138YYLE1		BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%	0
Total			27	\$2,578,913.27	100%	0
3138YYLF8		BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%	0
Total			46	\$10,586,120.97	100%	0
3138YYLG6		BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0
Total			11	\$1,397,361.12	100%	0
3138YYLH4		BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%	0
Total			59	\$5,654,611.22	100%	0
3138YYLJ0		BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	0
Total			10	\$2,276,117.25	100%	0
3138YYLK7		BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%	0
Total			23	\$3,725,827.43	100%	0
3138YYLL5		BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%	0
Total			62	\$3,631,188.40	100%	0
3138YYLM3		BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0
Total			96	\$6,018,909.72	100%	0

3138YYLN1	BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	0
Total		68	\$8,640,278.73	100%	0
3138YYLP6	BANK OF AMERICA, N.A.	39	\$3,752,666.45	100%	0
Total		39	\$3,752,666.45	100%	0
3138YYLR2	BANK OF AMERICA, N.A.	14	\$3,719,813.49	100%	0
Total		14	\$3,719,813.49	100%	0
3138YYLS0	BANK OF AMERICA, N.A.	8	\$1,039,251.16	100%	0
Total		8	\$1,039,251.16	100%	0
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0
Total		37	\$9,000,149.50	100%	0
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0
Total		52	\$14,031,396.84	100%	0
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0
Total		55	\$15,000,193.40	100%	0
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0
Total		21	\$5,175,317.00	100%	0
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0
Total		34	\$9,999,974.00	100%	0
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0
Total		53	\$14,265,591.49	100%	0
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0
Total		25	\$5,138,402.40	100%	0
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$55,300.00	4.89%	0
	EAST COAST CAPITAL CORP.	1	\$61,552.65	5.44%	0
	GREENBOX LOANS, INC.	6	\$390,825.19	34.54%	0
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$52,738.01	4.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0

Total			17	\$1,131,554.82	100%	0
3140E0DM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0
Total			14	\$4,298,841.36	100%	0
3140E0DN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0
Total			36	\$10,825,476.85	100%	0
3140E0W50		ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0
		ANCHOR BANK FSB	3	\$273,137.86	4.35%	0
		ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0
		BAYLAKE BANK	3	\$313,325.66	4.99%	0
		BMO HARRIS BANK N.A.	2	\$204,034.51	3.25%	0
		DENMARK STATE BANK	1	\$115,740.32	1.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0
		FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0
		FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0
		FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0
		FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0
		GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0
		HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0
		INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0
		JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0
		JOHNSON BANK	3	\$319,531.75	5.08%	0
		MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0
		MOUND CITY BANK	1	\$51,830.09	0.82%	0
		NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0
		NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0
		PEOPLES BANK	1	\$152,000.00	2.42%	0
		PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0
		PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0
		RIVER BANK	1	\$110,847.08	1.76%	0
		SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0
		THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0
		TIMBERWOOD BANK	1	\$92,023.04	1.46%	0
		TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0
		UNITED BANK	1	\$150,050.61	2.39%	0
		WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0
		WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0

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	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0
Total		53	\$6,283,847.55	100%	0
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0
	COULEE BANK	1	\$147,382.56	8.39%	0
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0
	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0
	JOHNSON BANK	1	\$94,760.19	5.4%	0
	PIONEER BANK	1	\$81,000.00	4.61%	0
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0
Total		16	\$1,756,238.26	100%	0
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0
	JOHNSON BANK	1	\$73,693.66	2.65%	0
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0
	PYRAMAX BANK	2	\$210,695.99	7.59%	0
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0
	US BANK	2	\$237,791.90	8.56%	0
	WESTBURY BANK	1	\$157,140.00	5.66%	0
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0
Total		23	\$2,777,423.93	100%	0
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	0
Total		20	\$1,016,885.90	100%	0
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0
Total		6	\$1,171,332.41	100%	0
3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0
		1	\$179,206.95	2.31%	0

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE				
	OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$158,000.00	2.03%	0
Total		33	\$7,771,771.52	100%	0
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0
	CENTRAL COAST LENDING, INC.	1	\$415,400.62	0.36%	0
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00	0.34%	0
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0
	KEYSTONE FUNDING, INC.	1	\$264,405.52	0.23%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0
	OPTION FUNDING, INC.	1	\$285,597.03	0.25%	0
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0

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	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25%	0
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0
	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33%	0
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26%	0
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0
Total		398	\$114,165,681.38	100%	0
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38%	0
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0
Total		32	\$2,701,394.49	100%	0
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0
	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0
Total		85	\$27,191,400.27	100%	0
3140E1T78		1	\$58,717.41	1.66%	0

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY				
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0
	CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0
	EASY MORTGAGE, INC.	1	\$74,750.00	2.11%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0
	TOP ONE MORTGAGE L.L.C.	1	\$82,650.00	2.34%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0
Total		58	\$3,536,428.23	100%	0
3140E1T86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0
	C&T MORTGAGE, INC.	1	\$91,881.57	2.78%	0
	CAPITAL CONCEPTS, INC.	1	\$106,366.01	3.22%	0
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0
	GB MORTGAGE, INC.	2	\$179,800.00	5.44%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$101,868.70	3.08%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0
Total		34	\$3,306,909.47	100%	0
3140E1T94	CAPITAL CONCEPTS, INC.	2	\$238,599.66	8.08%	0
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0
	GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0
		2	\$229,250.00	7.76%	0

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN					
	TOP ONE MORTGAGE L.L.C.	1	\$113,600.00	3.84%	0	
Total		25	\$2,954,663.63	100%	0	
3140E1UA9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	
	TOP ONE MORTGAGE L.L.C.	3	\$422,441.37	6.94%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	
Total		44	\$6,083,305.45	100%	0	
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	
Total		15	\$2,388,686.56	100%	0	
3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	
Total		13	\$3,820,355.42	100%	0	
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	
	C&T MORTGAGE, INC.	1	\$151,741.88	0.99%	0	
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	

	SMI LENDING, INC.	1	\$131,944.89	0.86%	0
	TOP ONE MORTGAGE L.L.C.	1	\$121,981.56	0.79%	0
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0
Total		82	\$15,356,029.28	100%	0
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$226,000.00	16.03%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0
Total		16	\$1,409,580.54	100%	0
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	1.12%	0
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0
	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0
	HOWARD BANK	1	\$306,696.49	1.82%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0
Total		72	\$16,823,465.35	100%	0
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0
	ALL HOME LENDING, INC.	1	\$275,000.00	0.82%	0
	ALL WESTERN MORTGAGE, INC.	3	\$1,150,495.69	3.41%	0
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,975.00	0.63%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$1,043,714.18	3.1%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0
	ASSURED MORTGAGE, INC.	1	\$228,000.00	0.68%	0
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0
DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0
DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$214,889.93	0.64%	0
EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0
FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0
FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0
FORTUNE FINANCIAL, INC.	1	\$288,352.18	0.86%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0
GSB MORTGAGE, INC.	1	\$183,746.50	0.54%	0
GUADALUPE NATIONAL BANK	1	\$190,400.00	0.56%	0
HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0
HORIZON BANK, SSB	1	\$268,000.00	0.79%	0
JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0
LAKE ELMO BANK	1	\$375,000.00	1.11%	0
LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0
M&T BANK	1	\$250,000.00	0.74%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0
MERIDIAN BANK	1	\$237,500.00	0.7%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0
NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0
NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0
RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	0
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0
	UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0
	VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,500.00	0.82%	0
Total		122	\$33,716,552.53	100%	0
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0
	MONARCH BANK DBA MONARCH MTG	1	\$211,720.83	1.16%	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0
	PULASKI BANK	1	\$199,736.63	1.1%	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0
	STARION FINANCIAL	1	\$151,799.47	0.84%	0
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0

	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0
	Unavailable	1	\$235,688.65	1.32%	0
Total		71	\$18,178,072.21	100%	0
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0
	COUNTYBANK	1	\$115,847.25	5.2%	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0
	SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89%	0
	UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19%	0
Total		19	\$2,228,385.40	100%	0
3140E2T43	2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84%	0
	CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99%	0
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0
	HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0
	INTRUST BANK NA	1	\$43,435.92	0.81%	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11%	0
	UNION MORTGAGE GROUP, INC.	1	\$78,738.90	1.47%	0

	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0
Total		82	\$5,339,493.62	100%	0
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06%	0
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04%	0
	CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51%	0
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06%	0
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82%	0
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0
	GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29%	0
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0
	HOWARD BANK	1	\$334,417.47	1.52%	0
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0
	STARION FINANCIAL	1	\$287,575.72	1.31%	0
	SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34%	0
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0

	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0
	UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0
	UNITED BANK	1	\$299,558.04	1.37%	0
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0
	Unavailable	1	\$594,161.64	2.69%	0
Total		78	\$21,940,623.25	100%	0
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0
	GREEN BANK, N.A.	1	\$99,852.68	2.09%	0
	INTRUST BANK. N.A.	1	\$105,768.95	2.22%	0
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	0
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0
	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60.69%	0
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0
Total		48	\$4,774,734.32	100%	0
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0
	APEX HOME LOANS INC.	1	\$121,824.22	2.15%	0
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15	2.03%	0
	ESSEX BANK	1	\$115,789.16	2.05%	0
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0
	FORTUNEBANK	1	\$113,835.45	2.01%	0
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0
		1	\$115,840.18	2.05%	0

	PHH HOME LOANS/SUNBELT LENDING				
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91	60.61%	0
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12%	0
Total		48	\$5,657,228.69	100%	0
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	0
Total		12	\$1,343,258.24	100%	0
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$390,000.00	2.45%	0
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00	2.31%	0
	EAGLEBANK MD	1	\$400,050.00	2.51%	0
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0
	INTERBANK	1	\$314,000.00	1.97%	0
	KEYSTONE BANK	1	\$87,115.00	0.55%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0
	M&T BANK	1	\$407,871.04	2.56%	0
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05%	0
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0
Total		54	\$15,926,833.54	100%	0

3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0
	AAXY LLC	2	\$435,657.24	0.2%	0
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0
	AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0
	APEX HOME LOANS INC	3	\$974,522.00	0.45%	0
	APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0
	APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0
	APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0
	BANK OF COLORADO	3	\$695,525.16	0.32%	0
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0
	BANK SNB	1	\$179,746.38	0.08%	0
	BANKERS MORTGAGE LENDING, INC.	4	\$1,497,871.03	0.69%	0
	BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0
	BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0
	BENCHMARK BANK	5	\$1,707,708.14	0.78%	0
	BNC NATIONAL BANK	2	\$736,596.58	0.34%	0
	BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0
	BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0
	BRIDGEWATER SAVINGS BANK	2	\$777,481.49	0.36%	0

	CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0
	CAPITAL BANK NA	1	\$278,615.62	0.13%	0
	CAPITAL BANK, N.A.	1	\$331,022.37	0.15%	0
	CAPITAL BANK,N.A.	1	\$274,612.52	0.13%	0
	CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27%	0
	CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0
	CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0
	CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0
	CITIZENS BANK	2	\$473,330.53	0.22%	0
	CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0
	CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0
	CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0
	COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0
	COASTAL FUNDING SLC, INC.	1	\$475,728.76	0.22%	0
	COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0
	COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0
	COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25%	0
	CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0
	CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22%	0
	CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14%	0
	COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0
	COUNTYBANK	2	\$499,298.67	0.23%	0
	DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0
	DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0
	EAGLEBANK MD	4	\$1,254,091.24	0.58%	0
	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0
	EXAS LOAN STAR, INC.	1	\$375,092.58	0.17%	0
	FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13%	0
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0
	FARMERS STATE BANK	1	\$344,000.00	0.16%	0
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0
	FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0
	FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0
	FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0

FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0
FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83%	0
FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15%	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0
FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0
FIRST NBC BANK	1	\$281,203.23	0.13%	0
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0
FIRST STATE BANK TX	2	\$569,920.66	0.26%	0
FORTUNEBANK	1	\$164,767.52	0.08%	0
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0
GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19%	0
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0
GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0
GLACIER BANK	3	\$695,920.80	0.32%	0
GOLD COAST BANK	1	\$299,586.68	0.14%	0
GREEN BANK, N.A.	1	\$220,681.58	0.1%	0
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0
GUARANTY BANK & TRUST, N.A.	2	\$404,300.80	0.19%	0
GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0
HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0
HERITAGE BANK	1	\$408,948.40	0.19%	0
HOME BANK,NATIONAL ASSOC.	2	\$603,154.40	0.28%	0
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0
HOMESTAR MTG DBA HS MTG INC.	1	\$373,759.74	0.17%	0
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0
HOWARD BANK	4	\$1,297,379.14	0.6%	0
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0
INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0
INTERCOASTAL MORTGAGE	7	\$2,884,191.77	1.32%	0

COMPANY					
INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	
INVESTAR BANK	2	\$789,093.75	0.36%	0	
INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	
IQ CREDIT UNION	1	\$193,422.11	0.09%	0	
KEYSTONE BANK	1	\$387,465.44	0.18%	0	
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	
LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	
LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	
M&T BANK	2	\$595,639.21	0.27%	0	
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	
MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	
MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	0	
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	
OLD LINE BANK	1	\$493,803.25	0.23%	0	
PEOPLES BANK	5	\$1,757,926.93	0.81%	0	
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	

PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0
PERL MORTGAGE INC	1	\$355,759.18	0.16%	0
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0
PINNACLE BANK AZ	1	\$187,728.64	0.09%	0
PIONEER BANK, SSB	1	\$303,571.66	0.14%	0
PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0
POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0
PROSPERITY BANK	1	\$359,504.02	0.17%	0
PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0
PULASKI BANK	1	\$343,969.14	0.16%	0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0
SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0
SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0
SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0
SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,682.98	0.1%	0
SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0
SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0
SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0
STARION FINANCIAL	1	\$399,837.83	0.18%	0
STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0
SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0
SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78	38.5%	0
TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62%	0
TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0
THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0
THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07%	0
THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0
TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0
TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0

	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0
	UNION MORTGAGE GROUP, INC.	3	\$961,929.33	0.44%	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0
	WELLESLEY BANK	1	\$359,469.64	0.16%	0
	WESTERN BANCORP	1	\$624,638.23	0.29%	0
	WHITNEY BANK	4	\$952,267.37	0.44%	0
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0
	YNB	1	\$409,538.78	0.13%	0
Total		740	\$217,873,887.23	100%	0
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0
	BANK OF COLORADO	1	\$291,035.25	1%	0
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0
	COUNTYBANK	1	\$315,513.46	1.09%	0
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0
	FRONTIER BANK	1	\$416,357.96	1.44%	0
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0
	GLACIER BANK	1	\$283,073.01	0.98%	0
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0
	INTERBANK	1	\$260,000.00	0.9%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0
	IVY MORTGAGE, INC.	1	\$366,185.32	1.26%	0
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0

	MONARCH BANK DBA MONARCH MTG	1	\$353,167.27	1.22%	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0
	RATE RABBIT INC	1	\$280,077.52	0.97%	0
	STARION FINANCIAL	2	\$715,896.06	2.47%	0
	SUNTRUST MORTGAGE, INC.	53	\$15,348,068.38	52.98%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0
	WELLESLEY BANK	2	\$589,099.46	2.02%	0
Total		96	\$28,969,324.52	100%	0
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0
	COUNTYBANK	2	\$266,015.84	2.23%	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0

	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0
	STARION FINANCIAL	1	\$147,781.97	1.24%	0
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0
Total		86	\$11,929,158.71	100%	0
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00	0.32%	0
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	0
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0
	BANK OF COLORADO	1	\$279,605.48	0.59%	0
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0
	BANKERS MORTGAGE LENDING, INC.	2	\$481,077.19	1.01%	0
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0
	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0
	CAPITAL BANK, N.A.	1	\$299,577.30	0.63%	0
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0
	CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0
	EAGLEBANK MD	1	\$417,000.00	0.88%	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0

FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0
FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0
FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0
FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0
GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0
GLACIER BANK	1	\$263,516.19	0.55%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0
GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0
HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0
HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0
LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0
M&T BANK	1	\$327,074.11	0.69%	0
METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0
MONARCH BANKDBA MONARCH MTG	2	\$659,216.00	1.39%	0
MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0
MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0
NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0
NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0
NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0
OCONEE STATE BANK	1	\$209,850.00	0.44%	0
PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0
PIONEER BANK, SSB	1	\$261,231.41	0.55%	0
PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0
POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0
POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0
REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0
SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0
SOUTHPOINT BANK	2	\$739,966.06	1.56%	0
STOCKMAN BANK	1	\$215,920.00	0.45%	0
SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76%	0
SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0
SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%	0
TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73%	0
THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0

	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63%	0
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6%	0
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0
Total		160	\$47,546,723.92	100%	0
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0
	SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0
Total		16	\$1,016,023.83	100%	0
3140E2UC3	ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0
	BENCHMARK BANK	1	\$77,298.08	1.79%	0
	BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0
	CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0
	CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0
	CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0
	FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0
	FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0
	GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0
	GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0
	GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0
	GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	0
	HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0
	HOWARD BANK	1	\$55,000.00	1.27%	0
	IDAHO FIRST BANK	1	\$59,922.77	1.39%	0
	INTERBANK	1	\$76,297.09	1.77%	0
	MERIDIAN BANK	1	\$61,571.95	1.42%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0
	MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0
	OVM FINANCIAL, INC.,	1	\$84,488.59	1.95%	0
	PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0
	PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0
	SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0

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	TEXAS LOAN STAR, INC.	1	\$82,200.00	1.9%	0
	WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0
Total		65	\$4,322,464.56	100%	0
3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0
	BANK OF COLORADO	1	\$103,866.12	1.54%	0
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	0
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	0
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0
	OVM FINANCIAL INC.	1	\$85,387.41	1.27%	0
	OVM FINANCIAL, INC	1	\$92,475.34	1.37%	0
	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0
	STOCKMAN BANK	2	\$196,132.07	2.91%	0
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%	0
	TEXAS LOAN STAR, INC.	1	\$85,362.00	1.25%	0
Total		69	\$6,749,924.09	100%	0
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07	2.88%	0
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0
	DAMASCUS COMMUNITY BANK	1	\$327,618.01	5.94%	0
	FIRST NBC BANK	1	\$219,600.00	3.98%	0
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0
		1	\$536,514.93	9.73%	0

	GREENWAY MORTGAGE FUNDING CORP				
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0
	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00	39.35%	0
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0
Total		19	\$5,513,542.20	100%	0
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0
	BENCHMARK BANK	1	\$60,682.27	4.66%	0
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	0
Total		23	\$1,301,964.63	100%	0
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0
	BANKERS MORTGAGE LENDING, INC.	2	\$729,569.27	8.28%	0
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0
	EASTERN BANK	1	\$189,000.00	2.14%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0
	GUARANTY BANK & TRUST, N.A.	1	\$152,000.00	1.72%	0
	HOWARD BANK	1	\$246,682.06	2.8%	0
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0
	PARK STERLING BANK	1	\$176,519.77	2%	0
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0

Total			33	\$8,812,107.59	100%	0
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	
	HOWARD BANK	1	\$129,504.24	1.93%	0	
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	
	SUNTRUST MORTGAGE, INC.	30	\$4,133,044.38	61.7%	0	
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	
Total		49	\$6,698,887.58	100%	0	
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	
	AMERICAN HERITAGE CAPITAL, LP	3	\$834,905.74	4.87%	0	
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	
	CAPITAL BANK	1	\$388,264.49	2.27%	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00	1.91%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	1.31%	0	
	COUNTYBANK	1	\$125,000.00	0.73%	0	
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00	2.1%	0	
	ESSEX BANK	1	\$275,269.57	1.61%	0	
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.43%	0	
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	

	IVY MORTGAGE, INC.	1	\$330,000.00	1.93%	0
	IVY MORTGAGE, INC.,	1	\$374,326.79	2.19%	0
	KS STATEBANK	1	\$293,000.00	1.71%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0
	PULASKI BANK	1	\$374,326.79	2.19%	0
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0
	SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00	13.3%	0
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0
	WELLESLEY BANK	1	\$244,000.00	1.42%	0
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.8%	0
Total		57	\$17,130,466.78	100%	0
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0
	ALLIANCE BANK	1	\$272,000.00	0.33%	0
	ALPINE BANK	1	\$398,272.65	0.49%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0

BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0
BENCHMARK BANK	2	\$458,300.00	0.56%	0
BNC NATIONAL BANK	4	\$946,164.89	1.16%	0
BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0
CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0
CAPITAL BANK, N.A	1	\$184,193.04	0.23%	0
CAPITAL BANK, N.A.	2	\$654,317.34	0.8%	0
CAPITAL BANK, N.A.,	1	\$220,289.17	0.27%	0
CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0
CITIZENS BANK	1	\$222,000.00	0.27%	0
CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0
CITYWIDE BANKS	1	\$409,189.21	0.5%	0
CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0
COLDWATER BANK, NA	1	\$286,756.31	0.35%	0
COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$283,769.26	0.35%	0
CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0
CORNERSTONE HOME LENDING, INC.	2	\$498,239.10	0.61%	0
CORNERSTONE MORTGAGE, INC.	3	\$871,722.28	1.07%	0
COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0
DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0
DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0
DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0
DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0
EAGLEBANK MD	2	\$723,416.58	0.89%	0
EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0
ESSEX BANK	1	\$218,036.01	0.27%	0
EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0
EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0
F&M BANK	3	\$1,073,382.80	1.32%	0
FAIRFIELD COUNTY BANK CORP.	3	\$932,579.64	1.14%	0
FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0

FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2%	0
FIRST HOME MORTGAGE CORPORATION.	1	\$250,263.94	0.31%	0
FIRST HOPE BANK	1	\$208,078.45	0.25%	0
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0
FIRST NBC BANK	1	\$256,798.75	0.31%	0
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0
GENEQUITY MORTGAGE, INC.	1	\$370,393.57	0.45%	0
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0
GLACIER BANK	3	\$1,015,237.67	1.24%	0
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0
GREEN BANK, N.A.	1	\$415,199.24	0.51%	0
GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28%	0
HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42%	0
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0
INTERBANK	1	\$417,000.00	0.51%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0
M&T BANK	1	\$343,503.32	0.42%	0
MERIDIAN BANK	2	\$741,782.81	0.91%	0
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0
MIDWEST EQUITY MORTGAGE, LLC.	1	\$187,750.00	0.23%	0
MILLENNIUM BANK	2	\$582,000.00	0.71%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$383,000.00	0.47%	0
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0
MORTGAGE TRUST INC.	1	\$191,170.88	0.23%	0
NJ LENDERS CORP	2	\$917,970.38	1.12%	0
NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0
NORTHERN BANK & TRUST	1	\$228,011.10	0.28%	0

	COMPANY				
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0
	PEOPLES BANK	2	\$772,458.34	0.95%	0
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0
	PROSPERITY BANK	1	\$297,405.47	0.36%	0
	PULASKI BANK	4	\$1,274,850.87	1.56%	0
	RATE RABBIT INC	1	\$283,769.26	0.35%	0
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0
	SOUTHCREST BANK, N.A.	1	\$190,200.00	0.23%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0
	STARION FINANCIAL	2	\$799,162.77	0.98%	0
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0
	STOCKMAN BANK	2	\$527,692.60	0.65%	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0
	SUNTRUST MORTGAGE, INC.	56	\$15,760,187.12	19.31%	0
	TEXAS LOAN STAR, INC.	2	\$660,038.76	0.81%	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0
	UNITED HOME LOANS, INC.	4	\$1,083,569.95	1.33%	0
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0
	V.I.P. MORTGAGE INC.	2	\$676,066.11	0.83%	0
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0
	WHITNEY BANK	2	\$698,237.67	0.86%	0
	X&M BANK	1	\$363,920.00	0.42%	0
Total		273	\$81,603,730.80	100%	0
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0

	CORNERSTONE HOME LENDING, INC.	1	\$73,288.52	0.91%	0
	CORNERSTONE MORTGAGE, INC.	1	\$83,000.00	1.03%	0
	COUNTYBANK	1	\$57,353.75	0.71%	0
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0
	M&T BANK	1	\$56,753.85	0.7%	0
	MIDWEST EQUITY MORTGAGE, LLC.,	1	\$53,600.00	0.66%	0
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0
	SUNTRUST MORTGAGE, INC.	94	\$6,197,570.11	76.64%	0
	UNION MORTGAGE GROUP, INC.	1	\$81,000.00	1%	0
Total		121	\$8,086,242.45	100%	0
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0
	ALLIANCE BANK	1	\$200,000.00	0.47%	0
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0
	BANKERS MORTGAGE LENDING, INC.	2	\$492,883.83	1.17%	0
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$786,838.78	1.87%	0
		2	\$798,071.51	1.89%	0

	CORNERSTONE HOME LENDING, INC.				
	CORNERSTONE MORTGAGE, INC.	2	\$552,800.00	1.31%	0
	EAGLEBANK MD	1	\$234,005.45	0.56%	0
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0
	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0
	FIRST NBC BANK	1	\$311,654.17	0.74%	0
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0
	FIRST STATE BANK TX	2	\$594,474.93	1.41%	0
	FRONTIER BANK	1	\$227,433.38	0.54%	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0
	GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0
	GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0
	HOME BANK,NATIONAL ASSOC.	1	\$199,144.98	0.47%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0
	HOWARD BANK	3	\$1,007,623.94	2.39%	0
	INVESTAR BANK	1	\$253,909.85	0.6%	0
	IQ CREDIT UNION	1	\$175,252.69	0.42%	0
	LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0
	LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0
	MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0
	MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0
	MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0
	NJ LENDERS CORP	2	\$694,035.16	1.65%	0
	NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0
	PEOPLES BANK	4	\$1,278,523.34	3.03%	0
	PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0
	POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0
	PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0
	PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0
	PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0
	SERVISFIRST BANK	1	\$298,202.44	0.71%	0
	SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0
	SUNTRUST MORTGAGE, INC.	77	\$19,622,055.73	46.58%	0
	TEXAS LOAN STAR, INC.	1	\$323,200.00	0.77%	0
	TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0
	UNION MORTGAGE GROUP, INC.	1	\$199,154.17	0.47%	0

	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0
	UNITED HOME LOANS, INC.	1	\$202,132.16	0.48%	0
	VENTA FINANCIAL GROUP, INC.	1	\$625,500.00	1.48%	0
	Unavailable	2	\$822,504.24	1.97%	0
Total		153	\$42,126,502.20	100%	0
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85%	0
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0
	M&T BANK	2	\$317,769.04	3.6%	0
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0
	SUNTRUST MORTGAGE, INC.	43	\$7,030,180.81	79.58%	0
Total		54	\$8,833,162.61	100%	0
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95%	0
	ESSEX BANK	1	\$106,551.72	1.17%	0
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0
	HOME BANK,NATIONAL ASSOC.	1	\$88,914.37	0.97%	0
	HOWARD BANK	1	\$85,759.36	0.94%	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0
		1	\$109,524.98	1.2%	0

	MONARCH BANKDBA MONARCH MTG				
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0
	PULASKI BANK	1	\$89,619.11	0.98%	0
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64	66.2%	0
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0
	YNB	1	\$100,000.00	1.12%	0
Total		94	\$9,122,121.99	100%	0
3140E2UR0	AAXY LLC	1	\$140,409.28	2.39%	0
	BANK OF COLORADO	1	\$129,455.36	2.2%	0
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0
	M&T BANK	1	\$127,950.65	2.18%	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0
	STARION FINANCIAL	1	\$135,000.00	2.3%	0
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07	77.23%	0
Total		43	\$5,880,050.94	100%	0
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0
	ESSEX BANK	1	\$115,000.00	3.01%	0
	GUARANTY BANK & TRUST, N.A.	1	\$111,000.00	2.91%	0
	HOME BANK,NATIONAL ASSOC.	1	\$115,001.23	3.01%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09	69.61%	0
Total		33	\$3,814,843.14	100%	0
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0

	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0
	BENCHMARK BANK	1	\$155,326.34	4.61%	0
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0
	EASTERN BANK	1	\$153,646.05	4.56%	0
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0
	STARION FINANCIAL	2	\$323,574.56	9.61%	0
	SUNTRUST MORTGAGE, INC.	8	\$1,309,962.66	38.93%	0
Total		21	\$3,366,918.29	100%	0
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0
	ALLIANCE BANK	1	\$111,320.31	1.76%	0
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$129,426.79	2.04%	0
	COUNTYBANK	1	\$132,425.66	2.09%	0
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0
	FORTUNEBANK	1	\$111,431.81	1.76%	0
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0
	INTRUST BANK, N.A.,	1	\$140,000.00	2.21%	0
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0
	PEOPLES BANK	1	\$125,798.87	1.98%	0
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0
	PULASKI BANK	1	\$135,412.70	2.14%	0

	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0
	STARION FINANCIAL	1	\$131,000.00	2.07%	0
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0
	SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77	29.7%	0
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0
	UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3%	0
Total		48	\$6,341,387.08	100%	0
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0
	GLACIER BANK	1	\$66,500.00	4.87%	0
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0
	SUNTRUST MORTGAGE, INC.	8	\$524,342.39	38.38%	0
	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0
Total		20	\$1,366,301.14	100%	0
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0
	CAPITAL BANK, N.A.	1	\$94,581.11	5.09%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0
	INTRUST BANK. N.A.	1	\$100,000.00	5.38%	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0
	SUNTRUST MORTGAGE, INC.	8	\$786,903.07	42.31%	0
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.37%	0
Total		19	\$1,859,719.02	100%	0
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0
	ATLANTIC HOME LENDING, INC.	1	\$304,500.00	3.03%	0
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00	3.43%	0

	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0
	GATEWAY BANK MORTGAGE, INC	1	\$224,648.37	2.24%	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$810,529.97	8.08%	0
	NEWCASTLE HOME LOANS, LLC	1	\$404,319.77	4.03%	0
	PRIVATE BANK OF BUCKHEAD	1	\$331,988.06	3.31%	0
	SUNTRUST MORTGAGE, INC.	17	\$4,804,023.10	47.87%	0
	THOMPSON KANE & COMPANY LLC	1	\$250,000.00	2.49%	0
Total		32	\$10,034,554.90	100%	0
3140E2UY5	ALPINE BANK	1	\$416,314.56	4.15%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$369,278.72	3.68%	0
	BACK BAY FUNDING	1	\$308,000.00	3.07%	0
	BANK OF NORTH CAROLINA	1	\$415,656.66	4.15%	0
	BANK OF THE BLUEGRASS & TRUST	1	\$165,000.00	1.65%	0
	CENERAL MORTGAGE CAPITAL CORP	1	\$379,400.92	3.78%	0
	COAST 2 COAST FUNDING GROUP	1	\$385,500.00	3.85%	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$302,000.00	3.01%	0
	CORNERSTONE HOME LENDING, INC.	1	\$308,467.04	3.08%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$285,000.00	2.84%	0
	FIRST CALIFORNIA FUNDING	1	\$403,500.00	4.02%	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$600,333.57	5.99%	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$184,061.95	1.84%	0
	SUNTRUST MORTGAGE, INC.	16	\$3,992,309.20	39.82%	0
	THE BANK OF SOUTH CAROLINA	1	\$364,170.96	3.63%	0
	UNITED HOME LOANS, INC.	1	\$401,339.22	4%	0
	US WIDE FINANCIAL, LLC	2	\$745,213.17	7.44%	0
Total		34	\$10,025,545.97	100%	0
3140E3C72	BANKERS TRUST CO NA	3	\$205,696.52	13.33%	0
	BOND STREET MORTGAGE, LLC	1	\$74,889.51	4.85%	0
	CITIBANK,N.A.	18	\$1,262,426.27	81.82%	0
Total		22	\$1,543,012.30	100%	0
3140E3C80	CITIBANK,N.A.	16	\$1,594,825.78	88.65%	0
	GEORGETOWN MORTGAGE LLC	1	\$104,249.58	5.79%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	5.56%	0
Total		18	\$1,799,075.36	100%	0

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3140E3C98		CITIBANK,N.A.	11	\$1,303,332.45	100%	0
Total			11	\$1,303,332.45	100%	0
3140E3DA4		AMERISAVE MORTGAGE CORPORATION	1	\$134,801.12	4.54%	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$147,841.40	4.98%	0
		CAPSTAR LENDING, LLC	1	\$146,384.03	4.93%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$136,307.67	4.59%	0
		CITIBANK,N.A.	13	\$1,823,628.90	61.47%	0
		JMAC LENDING, INC.	2	\$293,288.60	9.89%	0
		PERL MORTGAGE, INC.	1	\$134,814.01	4.54%	0
		T.J. FINANCIAL, INC.	1	\$149,779.02	5.06%	0
Total			21	\$2,966,844.75	100%	0
3140E3DB2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,897.81	7.79%	0
		CITIBANK,N.A.	10	\$1,601,963.32	83.26%	0
		MEGA CAPITAL FUNDING, INC.	1	\$172,262.34	8.95%	0
Total			12	\$1,924,123.47	100%	0
3140E3DC0		CITIBANK,N.A.	15	\$4,078,369.21	100%	0
Total			15	\$4,078,369.21	100%	0
3140E3DD8		CITIBANK,N.A.	6	\$1,141,216.75	100%	0
Total			6	\$1,141,216.75	100%	0
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	\$905,450.28	88.03%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,735.65	5.81%	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$63,440.95	6.16%	0
Total			19	\$1,028,626.88	100%	0
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,094,854.54	100%	0
Total			11	\$1,094,854.54	100%	0
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,683.37	100%	0
Total			9	\$1,062,683.37	100%	0
3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	\$1,063,734.35	100%	0
Total			8	\$1,063,734.35	100%	0
3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,622,630.49	100%	0

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Total			10	\$1,622,630.49	100%	0
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	\$1,151,025.08	93.2%	0
		MIDWEST COMMUNITY BANK	1	\$84,000.00	6.8%	0
Total			22	\$1,235,025.08	100%	0
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	\$919,742.69	78.63%	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,937.72	21.37%	0
Total			5	\$1,169,680.41	100%	0
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$70,317.48	6.86%	0
		FIFTH THIRD MORTGAGE COMPANY	12	\$753,624.86	73.55%	0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.17%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$106,759.92	10.42%	0
Total			15	\$1,024,702.26	100%	0
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,495,729.87	100%	0
Total			21	\$4,495,729.87	100%	0
3140E44W4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,501,803.30	100%	0
Total			11	\$1,501,803.30	100%	0
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,443,294.87	100%	0
Total			6	\$1,443,294.87	100%	0
3140E46Q5		CAPITAL ONE, N.A.	113	\$30,805,428.61	100%	0
Total			113	\$30,805,428.61	100%	0
3140E46R3		CAPITAL ONE, N.A.	27	\$1,885,111.20	100%	0
Total			27	\$1,885,111.20	100%	0
3140E46S1		CAPITAL ONE, N.A.	12	\$1,161,474.36	100%	0
Total			12	\$1,161,474.36	100%	0
3140E46T9		CAPITAL ONE, N.A.	13	\$1,539,825.80	100%	0
Total			13	\$1,539,825.80	100%	0
3140E46U6		CAPITAL ONE, N.A.	40	\$5,470,970.73	100%	0
Total			40	\$5,470,970.73	100%	0

3140E46V4	CAPITAL ONE, N.A.	127	\$31,835,856.37	100%	0
Total		127	\$31,835,856.37	100%	0
3140E46W2	CAPITAL ONE, N.A.	25	\$1,976,587.95	100%	0
Total		25	\$1,976,587.95	100%	0
3140E46X0	CAPITAL ONE, N.A.	14	\$1,825,838.06	100%	0
Total		14	\$1,825,838.06	100%	0
3140E4AA5	ACOPIA, LLC	1	\$315,904.26	0.45%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$913,729.25	1.3%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,232,425.02	1.75%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	\$2,804,104.58	3.99%	0
	BANKERS XPRESS LLC	1	\$313,048.30	0.45%	0
	BM REAL ESTATE SERVICE INC	1	\$214,379.42	0.3%	0
	BOND STREET MORTGAGE, LLC	2	\$596,148.95	0.85%	0
	CAPSTONE LENDING CORP	4	\$1,248,644.93	1.78%	0
	CATALYST LENDING INC.	1	\$262,829.15	0.37%	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$640,799.18	0.91%	0
	CITIBANK,N.A.	131	\$36,392,646.57	51.74%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,399.18	0.59%	0
	CRESTLINE FUNDING CORP	1	\$320,547.71	0.46%	0
	FIRST STANDARD FINANCIAL CORP.	1	\$299,577.30	0.43%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$248,141.95	0.35%	0
	IDEAL HOME LOANS, LLC	1	\$242,384.26	0.34%	0
	JMAC LENDING, INC.	10	\$3,041,487.00	4.32%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$184,650.00	0.26%	0
	LUXURY MORTGAGE CORP.	5	\$1,542,579.49	2.19%	0
	MCLEAN MORTGAGE CORPORATION	3	\$923,612.26	1.31%	0
	MEGA CAPITAL FUNDING, INC.	10	\$3,541,034.85	5.03%	0
	MK LENDING CORP	4	\$1,119,915.43	1.59%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.32%	0
	NATIONAL MORTGAGE SERVICE, INC.	23	\$8,047,500.49	11.44%	0
	PERL MORTGAGE, INC.	3	\$1,018,094.13	1.45%	0
	POTOMAC MORTGAGE GROUP, INC	2	\$468,131.92	0.67%	0

		SIRVA MORTGAGE	3	\$527,517.14	0.75%	0
		T.J. FINANCIAL, INC.	9	\$3,236,669.89	4.61%	0
Total			240	\$70,337,578.43	100%	0
3140E4AB3		AMERISAVE MORTGAGE CORPORATION	1	\$79,355.35	6.67%	0
		CITIBANK,N.A.	12	\$677,221.85	56.93%	0
		HOWARD BANK	5	\$289,641.27	24.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,688.71	6.61%	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$64,738.56	5.44%	0
Total			20	\$1,189,645.74	100%	0
3140E4AD9		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$141,374.95	11.58%	0
		CITIBANK,N.A.	6	\$820,500.00	67.2%	0
		HOWARD BANK	1	\$132,111.95	10.82%	0
		LUXURY MORTGAGE CORP.	1	\$126,997.60	10.4%	0
Total			9	\$1,220,984.50	100%	0
3140E4AE7		AMERISAVE MORTGAGE CORPORATION	3	\$483,088.92	35.34%	0
		CAPSTAR LENDING, LLC	1	\$341,311.81	24.97%	0
		CITIBANK,N.A.	2	\$305,000.00	22.31%	0
		HOWARD BANK	1	\$100,000.00	7.32%	0
		LOAN SIMPLE, INC	1	\$137,500.00	10.06%	0
Total			8	\$1,366,900.73	100%	0
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC.	1	\$254,598.69	1.22%	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,223,255.27	5.84%	0
		APEX HOME LOANS, INC	1	\$343,493.21	1.64%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,128,242.94	5.39%	0
		CAPSTAR LENDING, LLC	1	\$154,761.35	0.74%	0
		CAPSTONE LENDING CORP	2	\$822,134.14	3.92%	0
		CITIBANK,N.A.	39	\$13,021,735.06	62.17%	0
		JMAC LENDING, INC.	2	\$793,720.69	3.79%	0
		MEGA CAPITAL FUNDING, INC.	1	\$344,420.54	1.64%	0
		MLD MORTGAGE INC.	1	\$624,618.68	2.98%	0
		MORTGAGE ASSURANCE INC.	1	\$243,998.28	1.16%	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$298,901.40	1.43%	0

	NATIONAL MORTGAGE SERVICE, INC.	2	\$685,834.68	3.27%	0
	OPES ADVISORS INC.	1	\$292,497.20	1.4%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$413,627.44	1.97%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,255.65	1.44%	0
Total		64	\$20,946,095.22	100%	0
3140E4AG2	AMERISAVE MORTGAGE CORPORATION	4	\$1,592,223.27	18.31%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,011.43	1.86%	0
	CAPSTONE LENDING CORP	1	\$179,230.48	2.06%	0
	CITIBANK,N.A.	21	\$5,070,396.37	58.3%	0
	GOLD COAST BANK	1	\$435,685.59	5.01%	0
	IVY MORTGAGE, INC	1	\$209,111.25	2.4%	0
	JMAC LENDING, INC.	1	\$199,144.98	2.29%	0
	MEGA CAPITAL FUNDING, INC.	1	\$199,950.19	2.3%	0
	PERL MORTGAGE, INC.	1	\$193,000.00	2.22%	0
	T.J. FINANCIAL, INC.	1	\$297,431.33	3.42%	0
	THE MORTGAGE COMPANY	1	\$158,320.26	1.83%	0
Total		34	\$8,696,505.15	100%	0
3140E4AH0	AMERISAVE MORTGAGE CORPORATION	2	\$419,327.55	3.43%	0
	CAPSTONE LENDING CORP	2	\$851,346.18	6.96%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	2.3%	0
	CITIBANK,N.A.	24	\$9,870,493.23	80.66%	0
	ECOM MORTGAGE, INC.	1	\$136,584.71	1.12%	0
	IVY MORTGAGE, INC	1	\$385,200.00	3.15%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$292,000.00	2.38%	0
Total		32	\$12,236,951.67	100%	0
3140E4AJ6	CITIBANK,N.A.	18	\$6,370,731.12	75.89%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,348.63	1.2%	0
	JMAC LENDING, INC.	2	\$786,799.34	9.37%	0
	MLD MORTGAGE INC.	1	\$327,983.02	3.91%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,383.07	4.66%	0
	SIRVA MORTGAGE	1	\$417,000.00	4.97%	0
Total		24	\$8,394,245.18	100%	0
3140E4AK3	CITIBANK,N.A.	13	\$4,933,113.99	100%	0

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Total			13	\$4,933,113.99	100%	0
3140E4AL1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1		\$65,000.00	5.8%	0
	CAPSTONE LENDING CORP	1		\$75,091.65	6.7%	0
	CITIBANK,N.A.	14		\$930,619.07	83.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1		\$50,327.38	4.49%	0
Total			17	\$1,121,038.10	100%	0
3140E4AM9	ANGEL OAK HOME LOANS LLC	1		\$109,841.51	3.73%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2		\$198,100.00	6.72%	0
	CITIBANK,N.A.	27		\$2,640,689.69	89.55%	0
Total			30	\$2,948,631.20	100%	0
3140E4AN7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1		\$125,400.00	3.8%	0
	AMERISAVE MORTGAGE CORPORATION	1		\$142,400.00	4.32%	0
	CITIBANK,N.A.	20		\$2,632,082.20	79.76%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1		\$117,600.00	3.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1		\$145,789.64	4.42%	0
	LUXURY MORTGAGE CORP.	1		\$136,800.00	4.14%	0
Total			25	\$3,300,071.84	100%	0
3140E4AP2	BARRINGTON BANK AND TRUST COMPANY, N.A.	1		\$174,659.62	13.3%	0
	CITIBANK,N.A.	6		\$971,116.00	73.92%	0
	CTHM, LLC	1		\$167,920.00	12.78%	0
Total			8	\$1,313,695.62	100%	0
3140E4AQ0	ASSOCIATED MORTGAGE BANKERS INC.	1		\$330,722.80	6.99%	0
	CITIBANK,N.A.	13		\$4,153,065.63	87.73%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1		\$250,200.00	5.28%	0
Total			15	\$4,733,988.43	100%	0
3140E4AR8	ALL WESTERN MORTGAGE, INC.	2		\$423,624.14	0.6%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1		\$247,159.02	0.35%	0

	AMERISAVE MORTGAGE CORPORATION	3	\$1,216,900.00	1.72%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,585,170.00	2.25%	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$817,788.22	1.16%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$925,208.83	1.31%	0
	BOND STREET MORTGAGE, LLC	3	\$836,228.72	1.18%	0
	CAPSTONE LENDING CORP	7	\$2,127,701.54	3.01%	0
	CHICAGO FINANCIAL SERVICES, INC.	9	\$2,926,550.00	4.14%	0
	CITIBANK, N.A.	128	\$36,203,938.52	51.27%	0
	CRESTLINE FUNDING CORP	1	\$358,516.42	0.51%	0
	GMH MORTGAGE SERVICES LLC	2	\$525,670.00	0.74%	0
	IVY MORTGAGE, INC	3	\$892,000.00	1.26%	0
	JMAC LENDING, INC.	5	\$1,707,400.00	2.42%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$358,000.00	0.51%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,591,482.08	3.67%	0
	LUXURY MORTGAGE CORP.	2	\$651,250.00	0.92%	0
	MEGA CAPITAL FUNDING, INC.	10	\$3,862,919.98	5.47%	0
	MK LENDING CORP	3	\$1,126,196.27	1.59%	0
	MORTGAGE ASSURANCE INC.	2	\$647,126.62	0.92%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$445,000.00	0.63%	0
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,786,298.07	5.36%	0
	OPES ADVISORS INC.	1	\$272,000.00	0.39%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$250,287.50	0.35%	0
	PRIMUS LENDING CORP.	2	\$660,900.00	0.94%	0
	QUONTIC BANK	1	\$220,000.00	0.31%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$271,100.00	0.38%	0
	SIRVA MORTGAGE	1	\$392,000.00	0.56%	0
	SUMMIT MORTGAGE CORPORATION	1	\$311,570.15	0.44%	0
	T.J. FINANCIAL, INC.	9	\$3,640,031.04	5.16%	0
	WALL FINANCIAL INC.	1	\$328,000.00	0.48%	0
Total		232	\$70,608,017.12	100%	0
3140E4AT4	CITIBANK, N.A.	14	\$2,706,110.74	100%	0
Total		14	\$2,706,110.74	100%	0

3140E4GE1		BRAND MORTGAGE GROUP LLC	1	\$229,645.87	38.36%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	61.64%	0
Total			2	\$598,645.87	100%	0
3140E4GF8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	36.8%	0
		Unavailable	1	\$343,474.00	63.2%	0
Total			2	\$543,474.00	100%	0
3140E4GG6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,221.37	56.8%	0
		Unavailable	1	\$220,000.00	43.2%	0
Total			3	\$509,221.37	100%	0
3140E4GH4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,500.00	52.39%	0
		Unavailable	1	\$333,000.00	47.61%	0
Total			2	\$699,500.00	100%	0
3140E4L21		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,037.06	4.17%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	4.07%	0
		BANK OF AMERICA, N.A.	3	\$427,164.76	12.44%	0
		COLDWELL BANKER HOME LOANS	2	\$281,561.31	8.2%	0
		COLDWELL BANKER MORTGAGE	1	\$145,053.10	4.22%	0
		KEYBANK NATIONAL ASSOCIATION	5	\$670,405.01	19.53%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,327.48	3.71%	0
		PHH MORTGAGE CORPORATION	9	\$1,228,380.97	35.78%	0
		SUBURBAN MORTGAGE, INC..	1	\$129,820.90	3.78%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,805.74	4.1%	0
Total			25	\$3,433,367.75	100%	0
3140E4L39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$363,281.77	15.15%	0
		CAPSTAR LENDING, LLC	1	\$238,674.18	9.95%	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$812,928.08	33.9%	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$291,728.20	12.16%	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$249,685.46	10.41%	0
	SUBURBAN MORTGAGE, INC	1	\$220,971.64	9.21%	0
	SUBURBAN MORTGAGE, INC..	1	\$220,971.64	9.22%	0
Total		8	\$2,398,240.97	100%	0
3140E4L47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$79,576.21	7.95%	0
	BANK OF AMERICA, N.A.	1	\$74,890.39	7.49%	0
	ERA MORTGAGE	1	\$53,000.00	5.3%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$73,741.20	7.37%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$59,911.61	5.99%	0
	HSBC BANK USA, N.A.	1	\$67,428.43	6.74%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$52,378.85	5.24%	0
	PHH MORTGAGE CORPORATION	6	\$459,690.23	45.95%	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$79,884.74	7.97%	0
Total		14	\$1,000,501.66	100%	0
3140E4L54	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,701.14	2.32%	0
	BANK OF AMERICA, N.A.	3	\$239,431.49	7.25%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$55,024.09	1.67%	0
	CARTUS HOME LOANS	1	\$57,524.70	1.74%	0
	COLDWELL BANKER HOME LOANS	3	\$183,192.39	5.55%	0
	COLDWELL BANKER MORTGAGE	3	\$142,448.86	4.31%	0
	COMERICA BANK	4	\$263,407.26	7.98%	0
	FIRST BANK, A NC CORPORATION	1	\$84,885.51	2.57%	0
	HSBC BANK USA, N.A.	2	\$140,679.64	4.26%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$300,591.01	9.1%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$67,906.31	2.06%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,896.36	2.42%	0
	PHH MORTGAGE CORPORATION	26	\$1,610,833.12	48.77%	0
Total		52	\$3,302,521.88	100%	0
3140E4L62	BANK OF AMERICA, N.A.	1	\$81,504.64	6.11%	0
	CENTURY 21 MORTGAGE	1	\$80,000.00	5.99%	0
	COLDWELL BANKER HOME LOANS	3	\$188,010.44	14.09%	0
	COMERICA BANK	2	\$73,411.47	5.5%	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$82,407.55	6.17%	0

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	HSBC BANK USA, N.A.	1	\$67,929.78	5.09%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$116,892.22	8.76%	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$60,673.57	4.55%	0
	PHH HOME LOANS, LLC	1	\$63,920.80	4.79%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$51,142.62	3.83%	0
	PHH MORTGAGE CORPORATION	7	\$468,873.46	35.12%	0
Total		22	\$1,334,766.55	100%	0
3140E4L70	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	3.36%	0
	BANK OF AMERICA, N.A.	2	\$411,886.62	7.07%	0
	COLDWELL BANKER HOME LOANS	2	\$550,927.96	9.46%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,439.80	5.42%	0
	HSBC BANK USA, N.A.	1	\$316,555.58	5.44%	0
	MAPS CREDIT UNION	1	\$211,175.16	3.63%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$279,863.89	4.81%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$627,434.65	10.77%	0
	PHH MORTGAGE CORPORATION	6	\$1,525,644.12	26.2%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$411,914.09	7.07%	0
	USE CREDIT UNION	1	\$560,756.65	9.63%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,874.53	7.14%	0
Total		20	\$5,823,203.02	100%	0
3140E4L88	BANK OF AMERICA, N.A.	2	\$501,583.07	21.27%	0
	COLDWELL BANKER HOME LOANS	1	\$285,573.44	12.11%	0
	COMERICA BANK	1	\$210,933.31	8.94%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$202,713.69	8.6%	0
	PHH HOME LOANS, LLC	1	\$241,682.47	10.25%	0
	PHH MORTGAGE CORPORATION	3	\$644,362.76	27.32%	0
	UBS AG, TAMPA BRANCH	1	\$271,649.87	11.51%	0
Total		10	\$2,358,498.61	100%	0
3140E4L96	BANK OF AMERICA, N.A.	1	\$147,762.12	14.21%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$254,823.92	24.51%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$329,587.09	31.71%	0
	PHH MORTGAGE CORPORATION	1	\$139,504.60	13.42%	0
	RPM MORTGAGE, INC.	1	\$167,811.75	16.15%	0

Total			5	\$1,039,489.48	100%	0
3140E4LG0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$160,795.55	3.09%	0
	BANK OF AMERICA, N.A.		4	\$655,052.93	12.6%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT		1	\$158,306.45	3.04%	0
	CARTUS HOME LOANS		1	\$248,887.50	4.79%	0
	CENTURY 21 MORTGAGE		1	\$112,486.21	2.16%	0
	COLDWELL BANKER HOME LOANS		4	\$810,453.75	15.58%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$111,511.47	2.14%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		4	\$990,112.00	19.04%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$415,125.78	7.98%	0
	HSBC BANK USA, N.A.		3	\$911,994.84	17.54%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$260,435.87	5.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$109,520.19	2.11%	0
	PHH MORTGAGE CORPORATION		1	\$255,650.00	4.92%	0
Total			24	\$5,200,332.54	100%	0
3140E4LJ4	ABC BANK, AN ILLINOIS CHARTERED BANK		1	\$376,400.24	3.4%	0
	BANCO POPULAR NORTH AMERICA		1	\$155,241.70	1.4%	0
	BANK OF AMERICA, N.A.		4	\$966,587.62	8.73%	0
	COLDWELL BANKER HOME LOANS		1	\$229,650.00	2.07%	0
	COLDWELL BANKER MORTGAGE		2	\$264,184.41	2.39%	0
	HSBC BANK USA, N.A.		5	\$1,503,760.06	13.59%	0
	KEYBANK NATIONAL ASSOCIATION		2	\$643,701.08	5.82%	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$359,860.62	3.25%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$132,453.30	1.2%	0
	PHH HOME LOANS, LLC		1	\$89,618.49	0.81%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$65,951.78	0.6%	0
	PHH MORTGAGE CORPORATION		24	\$4,712,481.32	42.58%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$103,558.43	0.94%	0
	SUNMARK FEDERAL CREDIT UNION		1	\$184,698.95	1.67%	0
	TIAA-CREF TRUST COMPANY, FSB		3	\$742,480.28	6.71%	0
	UBS AG, TAMPA BRANCH		2	\$418,227.75	3.78%	0
			1	\$118,972.54	1.06%	0

		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI				
Total			52	\$11,067,828.57	100%	0
3140E4LK1		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$284,475.89	5.93%	0
		CAMBRIDGE SAVINGS BANK	1	\$376,432.18	7.85%	0
		CARTUS HOME LOANS	1	\$474,225.77	9.88%	0
		CENTURY 21 MORTGAGE	1	\$159,762.82	3.33%	0
		COLDWELL BANKER HOME LOANS	4	\$913,703.82	19.05%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,850.51	7.92%	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	3.54%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$758,161.92	15.8%	0
		PHH MORTGAGE CORPORATION	1	\$236,646.18	4.93%	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,664.11	4.75%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$816,782.40	17.02%	0
Total			17	\$4,797,455.16	100%	0
3140E4LL9		BANK OF AMERICA, N.A.	3	\$488,315.08	39.98%	0
		PHH MORTGAGE CORPORATION	2	\$323,934.11	26.52%	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$154,581.89	12.66%	0
		UBS AG, TAMPA BRANCH	2	\$254,472.96	20.84%	0
Total			8	\$1,221,304.04	100%	0
3140E4LM7		BANK OF AMERICA, N.A.	2	\$354,217.88	16.23%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$164,534.24	7.54%	0
		COLDWELL BANKER HOME LOANS	6	\$1,111,865.03	50.95%	0
		PHH MORTGAGE CORPORATION	2	\$353,034.67	16.18%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL,	1	\$198,412.71	9.1%	0
Total			12	\$2,182,064.53	100%	0
3140E4LN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,916,363.75	12.81%	0
		BANK OF AMERICA, N.A.	2	\$539,317.92	3.6%	0
		CAMBRIDGE SAVINGS BANK	1	\$347,520.55	2.32%	0

	CARTUS HOME LOANS	3	\$801,689.65	5.36%	0
	COLDWELL BANKER HOME LOANS	2	\$409,730.43	2.74%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$331,287.13	2.21%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$331,532.21	2.22%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,718,100.64	11.48%	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,655.52	2.64%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	2.78%	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$171,757.65	1.15%	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$279,605.48	1.87%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$209,097.96	1.4%	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$691,011.77	4.62%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$155,330.82	1.04%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$435,394.97	2.91%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,802.92	3.45%	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$241,751.18	1.62%	0
	PACIFIC SERVICE CREDIT UNION	1	\$223,078.12	1.49%	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,648.44	1.63%	0
	PHH HOME LOANS, LLC	1	\$296,909.80	1.98%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,069.03	1.62%	0
	PHH MORTGAGE CORPORATION	1	\$309,929.85	2.07%	0
	SOUND CREDIT UNION	1	\$265,568.81	1.77%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$194,361.85	1.3%	0
	SUBURBAN MORTGAGE, INC.	1	\$184,919.88	1.24%	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$426,392.40	2.85%	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$662,530.51	4.43%	0
	VICTORIAN FINANCE, LLC	1	\$335,537.08	2.24%	0
		1	\$161,926.79	1.08%	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,507,670.75	10.08%	0
Total		50	\$14,961,879.53	100%	0
3140E4LP0	BANK OF AMERICA, N.A.	1	\$114,293.17	10.24%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$498,689.20	44.69%	0
	PHH MORTGAGE CORPORATION	3	\$355,445.79	31.86%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,389.20	13.21%	0
Total		9	\$1,115,817.36	100%	0
3140E4LQ8	BANK OF AMERICA, N.A.	2	\$591,084.00	29.75%	0
	COLDWELL BANKER HOME LOANS	1	\$152,971.33	7.7%	0
	ERA MORTGAGE	1	\$150,137.12	7.56%	0
	HSBC BANK USA, N.A.	2	\$415,228.87	20.9%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$158,892.11	8%	0
	PHH HOME LOANS, LLC	1	\$153,208.49	7.71%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,155.35	10.53%	0
	PHH MORTGAGE CORPORATION	1	\$155,864.06	7.85%	0
Total		10	\$1,986,541.33	100%	0
3140E4LR6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,180.47	5.06%	0
	COMERICA BANK	1	\$55,684.58	5.4%	0
	HSBC BANK USA, N.A.	1	\$43,733.22	4.24%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$130,492.46	12.65%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$57,851.86	5.61%	0
	PHH MORTGAGE CORPORATION	11	\$691,727.54	67.04%	0
Total		17	\$1,031,670.13	100%	0
3140E4LS4	BANK OF AMERICA, N.A.	2	\$134,114.05	7.01%	0
	COLDWELL BANKER MORTGAGE	1	\$56,530.78	2.96%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$81,072.59	4.24%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,366.90	3%	0
	PHH MORTGAGE CORPORATION	23	\$1,582,991.54	82.79%	0
Total		29	\$1,912,075.86	100%	0
3140E4LT2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$105,179.59	5.89%	0
	BANK OF AMERICA, N.A.	2	\$189,878.17	10.63%	0
		1	\$97,593.57	5.46%	0

	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION.					
	HSBC BANK USA, N.A.	3	\$283,844.73	15.89%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$208,983.71	11.7%	0	
	PHH MORTGAGE CORPORATION	6	\$612,045.53	34.27%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$107,943.55	6.04%	0	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$88,132.97	4.93%	0	
	UBS AG, TAMPA BRANCH	1	\$92,428.69	5.19%	0	
Total		18	\$1,786,030.51	100%	0	
3140E4LU9	HSBC BANK USA, N.A.	5	\$1,311,146.25	100%	0	
Total		5	\$1,311,146.25	100%	0	
3140E4LV7	HSBC BANK USA, N.A.	3	\$790,156.95	76.64%	0	
	PHH MORTGAGE CORPORATION	1	\$240,783.54	23.36%	0	
Total		4	\$1,030,940.49	100%	0	
3140E4LW5	KEYBANK NATIONAL ASSOCIATION	1	\$391,414.74	34.94%	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,775.53	17.12%	0	
	PHH MORTGAGE CORPORATION	2	\$537,177.12	47.94%	0	
Total		4	\$1,120,367.39	100%	0	
3140E4LX3	BANK OF AMERICA, N.A.	1	\$122,676.90	10.66%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$118,081.15	10.26%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$279,588.26	24.3%	0	
	PHH MORTGAGE CORPORATION	4	\$506,767.67	44.04%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,661.16	10.74%	0	
Total		9	\$1,150,775.14	100%	0	
3140E4LY1	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$724,188.69	63.79%	0	
	PHH MORTGAGE CORPORATION	1	\$411,120.62	36.21%	0	
Total		3	\$1,135,309.31	100%	0	
3140E4LZ8	BANK OF AMERICA, N.A.	4	\$506,948.68	31.16%	0	
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	7.86%	0	
	COLDWELL BANKER MORTGAGE	1	\$128,190.71	7.88%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$253,774.46	15.6%	0	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,439.20	6.85%	0	
	PHH HOME LOANS, LLC	2	\$246,046.01	15.12%	0	
	PHH MORTGAGE CORPORATION	1	\$126,800.00	7.79%	0	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,822.47	7.74%	0
Total		13	\$1,626,941.53	100%	0
3140E4MA2	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,249.15	6.56%	0
	BANK OF AMERICA, N.A.	2	\$205,301.34	13.16%	0
	CARTUS HOME LOANS	1	\$95,000.00	6.09%	0
	CENTURY 21 MORTGAGE	1	\$91,900.00	5.89%	0
	COLDWELL BANKER HOME LOANS	2	\$204,853.33	13.13%	0
	COLDWELL BANKER MORTGAGE	1	\$89,866.82	5.76%	0
	COMERICA BANK	1	\$87,975.95	5.64%	0
	HSBC BANK USA, N.A.	1	\$92,212.26	5.91%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$88,222.70	5.66%	0
	PHH MORTGAGE CORPORATION	3	\$308,327.38	19.77%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$90,591.35	5.81%	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$103,347.52	6.62%	0
Total		16	\$1,559,847.80	100%	0
3140E4MB0	BANK OF AMERICA, N.A.	1	\$99,862.23	2.77%	0
	CARTUS HOME LOANS	1	\$96,976.03	2.69%	0
	CENTURY 21 MORTGAGE	2	\$188,668.27	5.24%	0
	COLDWELL BANKER HOME LOANS	2	\$182,961.44	5.08%	0
	COLDWELL BANKER MORTGAGE	2	\$206,443.45	5.73%	0
	COMERICA BANK	1	\$109,102.84	3.03%	0
	ERA MORTGAGE	2	\$192,125.64	5.34%	0
	HSBC BANK USA, N.A.	1	\$94,376.01	2.62%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$514,941.12	14.3%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,858.41	3.05%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$298,480.88	8.29%	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$109,848.45	3.05%	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,862.23	2.77%	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,970.51	2.8%	0
	PHH MORTGAGE CORPORATION	12	\$1,195,990.66	33.24%	0
Total		36	\$3,600,468.17	100%	0
3140E4MC8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,631.35	8.89%	0
	CENTURY 21 MORTGAGE	1	\$97,093.40	8.75%	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,132.88	8.58%	0
	COMERICA BANK	1	\$95,140.75	8.58%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$101,131.13	9.12%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,466.85	9.87%	0
	ON Q FINANCIAL, INC.,	1	\$107,014.67	9.65%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$109,867.83	9.9%	0
	PHH MORTGAGE CORPORATION	1	\$88,000.00	7.93%	0
	UBS AG, TAMPA BRANCH	1	\$107,867.21	9.72%	0
	UNION BANK AND TRUST COMPANY	1	\$99,877.04	9.01%	0
Total		11	\$1,109,223.11	100%	0
3140E4MD6	BANK OF AMERICA, N.A.	1	\$324,525.02	6.66%	0
	COLDWELL BANKER HOME LOANS	4	\$1,066,717.84	21.91%	0
	HSBC BANK USA, N.A.	4	\$1,178,577.54	24.2%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$928,231.88	19.06%	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$252,915.54	5.19%	0
	PHH HOME LOANS, LLC	2	\$614,718.51	12.62%	0
	PHH MORTGAGE CORPORATION	1	\$181,865.08	3.73%	0
	UBS AG, TAMPA BRANCH	1	\$322,052.48	6.63%	0
Total		18	\$4,869,603.89	100%	0
3140E4ME4	HSBC BANK USA, N.A.	4	\$895,465.46	18.23%	0
	JERSEY MORTGAGE COMPANY	1	\$384,005.57	7.82%	0
	PARAGON HOME LOANS, INC..	1	\$189,654.92	3.86%	0
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$532,472.98	10.84%	0
	PHH MORTGAGE CORPORATION	2	\$675,846.43	13.76%	0
	QUONTIC BANK	3	\$1,364,423.85	27.78%	0
	UBS AG, TAMPA BRANCH	2	\$454,400.60	9.25%	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$415,899.68	8.46%	0
Total		15	\$4,912,169.49	100%	0
3140E4MF1	BANK OF AMERICA, N.A.	13	\$3,672,034.09	58.06%	0
	HSBC BANK USA, N.A.	2	\$502,495.43	7.95%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$158,427.86	2.51%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$763,415.37	12.07%	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,035,977.79	16.38%	0
	UBS AG, TAMPA BRANCH	1	\$191,735.48	3.03%	0
Total		25	\$6,324,086.02	100%	0

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3140E4MG9	BANK OF AMERICA, N.A.	7	\$2,051,054.93	23.31%	0
	COLDWELL BANKER HOME LOANS	5	\$1,092,831.92	12.42%	0
	HSBC BANK USA, N.A.	3	\$921,990.28	10.48%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,282,775.45	14.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$310,791.54	3.53%	0
	PHH HOME LOANS, LLC	2	\$516,905.36	5.87%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$436,500.00	4.96%	0
	PHH MORTGAGE CORPORATION	8	\$2,003,694.63	22.77%	0
	UBS AG, TAMPA BRANCH	1	\$183,776.45	2.08%	0
Total		33	\$8,800,320.56	100%	0
3140E4MH7	COLDWELL BANKER HOME LOANS	3	\$705,399.29	18.11%	0
	ERA MORTGAGE	1	\$184,000.00	4.72%	0
	PHH HOME LOANS, LLC	3	\$768,674.90	19.73%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$384,511.60	9.87%	0
	PHH MORTGAGE CORPORATION	8	\$1,852,645.73	47.57%	0
Total		17	\$3,895,231.52	100%	0
3140E4MJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,676.12	3.93%	0
	AUGUSTA MORTGAGE CO.	1	\$117,848.11	3.87%	0
	BANK OF AMERICA, N.A.	1	\$113,855.52	3.74%	0
	CENTURY 21 MORTGAGE	2	\$229,668.56	7.53%	0
	COLDWELL BANKER HOME LOANS	3	\$352,100.24	11.55%	0
	COLDWELL BANKER MORTGAGE	4	\$475,760.86	15.61%	0
	ERA MORTGAGE	1	\$119,844.83	3.93%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$115,344.42	3.78%	0
	HSBC BANK USA, N.A.	1	\$115,841.04	3.8%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,796.36	4.09%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,093.16	3.74%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,099.13	3.81%	0
	PHH MORTGAGE CORPORATION	8	\$933,352.04	30.62%	0
Total		26	\$3,048,280.39	100%	0
3140E4MK0	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,794.05	13.96%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,125.87	14.77%	0
	PHH MORTGAGE CORPORATION	5	\$815,898.70	71.27%	0
Total		7	\$1,144,818.62	100%	0

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3140E4ML8	CARTUS HOME LOANS	34	\$9,458,029.09	83.41%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$992,846.92	8.76%	0
	PHH MORTGAGE CORPORATION	3	\$888,806.97	7.83%	0
Total		39	\$11,339,682.98	100%	0
3140E4MM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,511,426.32	30.16%	0
	BANCO POPULAR NORTH AMERICA	1	\$352,000.00	4.23%	0
	BANK OF AMERICA, N.A.	2	\$523,779.22	6.29%	0
	CARTUS HOME LOANS	6	\$1,921,313.20	23.08%	0
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$178,000.00	2.14%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$628,250.00	7.55%	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$474,401.86	5.7%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$754,401.29	9.06%	0
	PHH MORTGAGE CORPORATION	2	\$582,088.00	6.99%	0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	4.8%	0
Total		30	\$8,325,659.89	100%	0
3140E4MN4	COLDWELL BANKER HOME LOANS	2	\$213,955.00	18.56%	0
	ERA MORTGAGE	1	\$199,500.00	17.3%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	9.09%	0
	PHH HOME LOANS, LLC	1	\$193,500.00	16.78%	0
	PHH MORTGAGE CORPORATION	2	\$441,258.00	38.27%	0
Total		7	\$1,153,068.34	100%	0
3140E4P76	BANK OF NORTH CAROLINA	1	\$59,500.00	1.87%	0
	DELMAR FINANCIAL COMPANY	1	\$67,817.19	2.13%	0
	DITECH FINANCIAL LLC	48	\$3,060,718.55	96%	0
Total		50	\$3,188,035.74	100%	0
3140E4PT8	DITECH FINANCIAL LLC	11	\$1,488,569.86	100%	0
Total		11	\$1,488,569.86	100%	0
3140E4SR9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$335,000.00	23.31%	0
	BELL STATE BANK AND TRUST	1	\$284,000.00	19.76%	0
	PILGRIM MORTGAGE LLC	1	\$178,400.00	12.41%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$264,000.00	18.37%	0

	INC				
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	13.36%	0
	WOLFE FINANCIAL, INC	1	\$184,000.00	12.79%	0
Total		6	\$1,437,400.00	100%	0
3140E4SS7	AMERISAVE MORTGAGE CORPORATION	1	\$186,714.47	14.82%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	21.48%	0
	MCLEAN MORTGAGE CORPORATION	1	\$361,000.00	28.66%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$191,250.00	15.19%	0
	SUBURBAN MORTGAGE INC	1	\$250,000.00	19.85%	0
Total		5	\$1,259,464.47	100%	0
3140E4ST5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,600.00	7.75%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	4.75%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$44,000.00	4.18%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.8%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$50,796.97	4.82%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,500.00	5.65%	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,050.00	7.22%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$51,700.00	4.91%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	7.83%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	4.84%	0
	CONTOUR MORTGAGE CORPORATION	1	\$67,125.00	6.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,181.19	5.14%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.7%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$38,000.00	3.61%	0
	MORTGAGE CAPITAL OF MN INC	1	\$62,340.39	5.92%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$62,741.37	5.96%	0
	PULASKI BANK NA	1	\$29,879.34	2.84%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$42,000.00	3.99%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0
Total		19	\$1,053,414.26	100%	0
3140E4VW4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,009.45	7.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,886.50	4.55%	0
	CORNERSTONE HOME LENDING INC	2	\$349,597.41	15.03%	0
	KLEINBANK DBA KLEIN MORTGAGE	2	\$193,267.91	8.31%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,284.67	6.59%	0
	MIDCOUNTRY BANK	1	\$77,504.58	3.33%	0
	MOVEMENT MORTGAGE LLC	1	\$126,537.42	5.44%	0
	PHH HOME LOANS, LLC	1	\$110,277.59	4.74%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,931.41	9.03%	0
	WELLS FARGO BANK, N.A.	2	\$155,994.95	6.71%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$676,027.15	29.09%	0
Total		17	\$2,325,319.04	100%	0
3140E4VX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$121,007.42	10.47%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$387,624.17	33.53%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,277.75	13.52%	0
	MOVEMENT MORTGAGE LLC	1	\$185,943.59	16.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,182.87	26.4%	0
Total		7	\$1,156,035.80	100%	0
3140E4VY0	BREMER BANK NATIONAL ASSOCIATION	1	\$160,962.85	35.07%	0
	STEARNS LENDING LLC	1	\$93,344.41	20.33%	0
	WELLS FARGO BANK, N.A.	1	\$62,797.88	13.68%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$141,930.27	30.92%	0
Total		4	\$459,035.41	100%	0

3140E4VZ7		MORTGAGES UNLIMITED INC	1	\$150,169.35	100%	0
Total			1	\$150,169.35	100%	0
3140E55C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,067,138.49	100%	0
Total			71	\$16,067,138.49	100%	0
3140E55D2		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140E55E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0
Total			30	\$4,014,829.08	100%	0
3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0
Total			41	\$8,857,433.11	100%	0
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0
Total			7	\$1,287,170.74	100%	0
3140E5CN2		BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0
		HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0
		IMPAC MORTGAGE CORP.	14	\$4,364,369.00	90.94%	0
		PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0
Total			17	\$4,799,179.65	100%	0
3140E5L36		CORNERSTONE HOME LENDING, INC.	2	\$391,677.52	59.85%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0
Total			3	\$654,417.23	100%	0
3140E5L44		CORNERSTONE HOME LENDING, INC.	3	\$1,074,630.03	100%	0
Total			3	\$1,074,630.03	100%	0
3140E5L51		CORNERSTONE HOME LENDING, INC.	3	\$1,065,231.66	100%	0
Total			3	\$1,065,231.66	100%	0
3140E5N26		PREMIA MORTGAGE, LLC	1	\$210,000.00	15.42%	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$274,557.67	20.16%	0

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	STEARNS LENDING INC.	3	\$754,989.46	55.43%	0
	STEARNS LENDING, LLC	1	\$122,593.74	8.99%	0
Total		6	\$1,362,140.87	100%	0
3140E5NS9	STEARNS LENDING INC.	12	\$1,588,437.36	63.52%	0
	STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0
Total		19	\$2,500,506.70	100%	0
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0
	STEARNS LENDING INC.	6	\$844,845.03	41.99%	0
	STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0
Total		14	\$2,011,994.91	100%	0
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0
	STEARNS LENDING INC.	8	\$1,080,876.82	28.76%	0
	STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0
Total		28	\$3,758,418.82	100%	0
3140E5NV2	STEARNS LENDING INC.	9	\$1,288,813.35	65.5%	0
	STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0
Total		14	\$1,967,788.35	100%	0
3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0
	STEARNS LENDING INC.	15	\$1,994,682.14	53.45%	0
	STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0
Total		28	\$3,732,090.19	100%	0
3140E5NX8	STEARNS LENDING INC.	10	\$1,006,789.23	56.57%	0
	STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0
Total		18	\$1,779,614.23	100%	0
3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0
	STEARNS LENDING INC.	8	\$1,102,588.14	73.18%	0
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0
Total		11	\$1,506,688.14	100%	0
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0
	STEARNS LENDING INC.	2	\$625,231.57	26.35%	0
	STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0
Total		7	\$2,372,981.91	100%	0
3140E5QH0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$625,500.00	69.77%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$271,000.00	30.23%	0

Total			2	\$896,500.00	100%	0
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,388,130.00	100%	0
Total			5	\$1,388,130.00	100%	0
3140E5QK3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,331,988.07	100%	0
Total			3	\$1,331,988.07	100%	0
3140E5S96		LOANDEPOT.COM, LLC	19	\$5,465,575.19	100%	0
Total			19	\$5,465,575.19	100%	0
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$53,477.87	4.09%	0
		AMERICASH - COR	1	\$49,932.65	3.82%	0
		BNC NATIONAL BANK - COR	1	\$74,592.37	5.71%	0
		FIRST LANDMARK BANK - COR	1	\$83,354.73	6.38%	0
		GENESEE REGIONAL BANK - COR	1	\$82,678.02	6.33%	0
		GENEVA FINANCIAL, LLC - COR	1	\$71,900.80	5.5%	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$47,184.90	3.61%	0
		PALM LENDING, LLC - COR	1	\$78,643.92	6.02%	0
		PLAZA HOME MORTGAGE	10	\$705,609.37	54.02%	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$58,920.53	4.52%	0
Total			19	\$1,306,295.16	100%	0
3140E5T95		ALLIED MORTGAGE GROUP, INC - COR	1	\$136,132.92	4.65%	0
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$135,654.26	4.64%	0
		BRIKHO CAPITAL, INC - COR	1	\$134,818.15	4.61%	0
		COMMAND CAPITAL MORTGAGE SERVICES L	2	\$273,014.78	9.33%	0
		COMPASS MORTGAGE, INC. - COR	1	\$142,299.22	4.86%	0
		FLAT BRANCH MORTGAGE, INC. - COR	1	\$146,093.86	4.99%	0
		GENESEE REGIONAL BANK - COR	1	\$149,793.34	5.12%	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$141,799.92	4.85%	0
		KEY MORTGAGE SERVICES, INC. - COR	1	\$140,206.57	4.79%	0
		PINNACLE BANK - COR	1	\$138,799.73	4.74%	0
		PLAZA HOME MORTGAGE	9	\$1,258,947.87	43.03%	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,276.74	4.39%	0

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Total			21	\$2,925,837.36	100%	0
3140E5TB0		LOANDEPOT.COM, LLC	32	\$9,944,937.00	100%	0
Total			32	\$9,944,937.00	100%	0
3140E5TD6		LOANDEPOT.COM, LLC	20	\$4,776,426.01	100%	0
Total			20	\$4,776,426.01	100%	0
3140E5TE4		LOANDEPOT.COM, LLC	15	\$1,100,979.60	100%	0
Total			15	\$1,100,979.60	100%	0
3140E5TF1		LOANDEPOT.COM, LLC	19	\$5,606,880.36	100%	0
Total			19	\$5,606,880.36	100%	0
3140E5TG9		LOANDEPOT.COM, LLC	16	\$4,660,264.46	100%	0
Total			16	\$4,660,264.46	100%	0
3140E5TH7		LOANDEPOT.COM, LLC	21	\$6,303,640.05	100%	0
Total			21	\$6,303,640.05	100%	0
3140E5TJ3		LOANDEPOT.COM, LLC	30	\$9,399,375.69	100%	0
Total			30	\$9,399,375.69	100%	0
3140E5TK0		LOANDEPOT.COM, LLC	18	\$5,166,562.18	100%	0
Total			18	\$5,166,562.18	100%	0
3140E5TL8		LOANDEPOT.COM, LLC	19	\$5,235,721.25	100%	0
Total			19	\$5,235,721.25	100%	0
3140E5TM6		LOANDEPOT.COM, LLC	62	\$15,938,171.36	100%	0
Total			62	\$15,938,171.36	100%	0
3140E5TN4		LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0
Total			108	\$29,183,476.15	100%	0
3140E5TP9		LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0
Total			91	\$27,467,280.59	100%	0
3140E5UA0		BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0
		CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	0
		F&B ACQUISITION GROUP, LLC - COR	1	\$96,678.21	6.41%	0
			1	\$87,891.80	5.83%	0

	INTERLINC MORTGAGE SERVICES, LLC -					
	KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	
Total		16	\$1,507,578.87	100%	0	
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,349.22	3.74%	0	
	AMERICAN FINANCIAL NETWORK INC.	2	\$238,446.40	7.8%	0	
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	
	HOME MORTGAGE EXPERTS INC.	1	\$101,871.67	3.33%	0	
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	
	LPMC, LLC	1	\$119,845.53	3.92%	0	
	LYNX MORTGAGE BANK LLC	1	\$97,477.21	3.19%	0	
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$112,954.41	3.69%	0	
	VINSON MORTGAGE SERVICES, INC. -	1	\$119,845.53	3.92%	0	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	
Total		27	\$3,057,607.87	100%	0	
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,671.53	2.49%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,395.74	2.29%	0	
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,332.10	2.24%	0	
	DIRECTORS FINANCIAL GROUP -	1	\$134,726.35	2.37%	0	
	EVERETT FINANCIAL, INC -	1	\$139,823.86	2.46%	0	
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	
		1	\$127,039.96	2.23%	0	

	GULF COAST BANK & TRUST COMPANY -					
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	
	LOZANO, 813 LLC -	1	\$137,094.23	2.41%	0	
	LPMC, LLC	1	\$137,073.33	2.41%	0	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	
	REGENCY MORTGAGE CORP.	1	\$139,823.86	2.46%	0	
	RENEW LENDING, INC.	1	\$124,926.93	2.2%	0	
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$144,809.06	2.56%	0	
Total		41	\$5,686,007.00	100%	0	
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	
	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$90,128.43	4.12%	0	
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$107,844.39	4.94%	0	
Total		22	\$2,186,621.35	100%	0	
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	

	LPMC, LLC - COR	1	\$119,838.36	7.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0
Total		14	\$1,656,011.11	100%	0
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0
Total		22	\$1,460,073.56	100%	0
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0
Total		12	\$1,393,351.53	100%	0
3140E5UH5	ALL WESTERN MORTGAGE, INC.	1	\$103,500.00	5.72%	0
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0
	AMERICASH	1	\$71,448.50	3.95%	0
	BJV FINANCIAL SERVICES, INC.	1	\$98,791.15	5.46%	0
	FIRST WESTERN TRUST BANK -	1	\$103,372.74	5.71%	0
	GENESEE REGIONAL BANK -	1	\$79,901.63	4.42%	0
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0
	OPEN MORTGAGE, LLC -	1	\$101,871.67	5.63%	0
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0
	REGENCY MORTGAGE CORP.	1	\$50,400.00	2.79%	0
	REGENCY MORTGAGE CORP. -	1	\$95,879.22	5.3%	0
Total		22	\$1,809,247.36	100%	0
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,831.44	7.06%	0
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0
	MCS MORTGAGE BANKERS, INC.	1	\$131,588.00	7.26%	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$117,222.33	6.47%	0
	PLAZA HOME MORTGAGE	7	\$898,504.62	49.61%	0
	PREMIUM MORTGAGE CORP.	1	\$123,836.71	6.84%	0
	PREMIUM MORTGAGE CORP. -	1	\$140,443.98	7.75%	0
Total		14	\$1,811,305.62	100%	0
3140E5UK8	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,000.00	12.62%	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	30.36%	0
	PLAZA HOME MORTGAGE	3	\$601,000.00	57.02%	0
Total		5	\$1,054,000.00	100%	0
3140E5UL6	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$119,012.41	16.3%	0
	PLAZA HOME MORTGAGE	1	\$611,250.00	83.7%	0
Total		2	\$730,262.41	100%	0
3140E5UM4	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$224,275.17	6.22%	0
	CA LENDING, INC. - COR	2	\$1,084,823.90	30.09%	0
	ETHOS LENDING LLC - COR	1	\$489,245.56	13.57%	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,385.67	11.55%	0
	PLAZA HOME MORTGAGE	5	\$1,390,148.95	38.57%	0
Total		10	\$3,604,879.25	100%	0
3140E5Y32	EQUITY RESOURCES, INC.	1	\$105,252.21	6.26%	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,575,347.62	93.74%	0
Total		17	\$1,680,599.83	100%	0

3140E5Y40	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,481.88	13.02%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$300,000.00	11.37%	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,994,613.75	75.61%	0
Total		11	\$2,638,095.63	100%	0
3140E5Y57	EQUITY RESOURCES, INC.	6	\$1,672,244.49	7.74%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,507.13	0.92%	0
	HURON VALLEY FINANCIAL, INC.	2	\$567,207.68	2.62%	0
	NVR MORTGAGE FINANCE, INC.	1	\$305,590.54	1.41%	0
	THE HUNTINGTON NATIONAL BANK	71	\$17,222,760.20	79.67%	0
	VICTORY COMMUNITY BANK	1	\$209,405.00	0.97%	0
	VICTORY MORTGAGE LLC	4	\$1,442,877.97	6.67%	0
Total		86	\$21,618,593.01	100%	0
3140E5Y65	THE HUNTINGTON NATIONAL BANK	6	\$1,474,658.29	100%	0
Total		6	\$1,474,658.29	100%	0
3140E5Y73	COLUMBUS FIRST BANK	2	\$629,963.32	2.89%	0
	EQUITY RESOURCES, INC.	7	\$1,435,059.10	6.59%	0
	FINANCIAL ONE MORTGAGE CORPORA	1	\$220,638.69	1.01%	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$169,330.67	0.78%	0
	HURON VALLEY FINANCIAL, INC.	5	\$1,411,971.29	6.48%	0
	THE HUNTINGTON NATIONAL BANK	65	\$15,966,201.51	73.3%	0
	VICTORY MORTGAGE LLC	6	\$1,948,819.66	8.95%	0
Total		87	\$21,781,984.24	100%	0
3140E5Y81	THE HUNTINGTON NATIONAL BANK	19	\$1,901,843.74	100%	0
Total		19	\$1,901,843.74	100%	0
3140E5Y99	EQUITY RESOURCES, INC.	1	\$45,811.16	4.17%	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,053,225.26	95.83%	0
Total		19	\$1,099,036.42	100%	0
3140E5YT5	EQUITY RESOURCES, INC.	2	\$203,921.19	19.02%	0
		1	\$104,685.80	9.76%	0

	FIRST FEDERAL COMMUNITY BANK O					
	HURON VALLEY FINANCIAL, INC.	1	\$87,891.80	8.2%	0	
	THE HUNTINGTON NATIONAL BANK	7	\$675,783.74	63.02%	0	
Total		11	\$1,072,282.53	100%	0	
3140E5YU2	CITIZENS HOME LOANS OF AMERICA	1	\$132,612.05	7.02%	0	
	EQUITY RESOURCES, INC.	1	\$131,200.00	6.95%	0	
	HURON VALLEY FINANCIAL, INC.	1	\$125,922.33	6.67%	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	
Total		14	\$1,887,829.39	100%	0	
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	
Total		9	\$1,032,037.38	100%	0	
3140E5YW8	HURON VALLEY FINANCIAL, INC.	1	\$49,831.25	4.92%	0	
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	
Total		17	\$1,013,113.05	100%	0	
3140E5YX6	HURON VALLEY FINANCIAL, INC.	1	\$123,571.70	12.1%	0	
	THE HUNTINGTON NATIONAL BANK	8	\$897,933.12	87.9%	0	
Total		9	\$1,021,504.82	100%	0	
3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	
	EQUITY RESOURCES, INC.	1	\$52,652.14	4.32%	0	
	GVC MORTGAGE, INC.	1	\$66,315.54	5.45%	0	
	MAIN STREET BANK	1	\$75,904.38	6.23%	0	
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	
Total		23	\$1,217,883.53	100%	0	
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	0	
	THE HUNTINGTON NATIONAL BANK	6	\$820,197.73	67.05%	0	
Total		9	\$1,223,166.86	100%	0	
3140E5ZA5	EQUITY RESOURCES, INC.	1	\$100,000.00	8.5%	0	

		THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0
Total			12	\$1,175,951.57	100%	0
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0
Total			24	\$1,385,107.33	100%	0
3140E5ZC1		COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0
		EQUITY RESOURCES, INC.	1	\$337,778.91	3.44%	0
		GVC MORTGAGE, INC.	3	\$447,749.02	4.57%	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0
		HURON VALLEY FINANCIAL, INC.	7	\$1,312,652.99	13.38%	0
		THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0
Total			59	\$9,807,389.01	100%	0
3140E5ZD9		COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0
		GVC MORTGAGE, INC.	1	\$216,551.28	1.49%	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	0.92%	0
		THE HUNTINGTON NATIONAL BANK	72	\$12,955,584.14	89.18%	0
		VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0
		VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0
Total			79	\$14,528,243.69	100%	0
3140E5ZE7		HURON VALLEY FINANCIAL, INC.	1	\$102,564.09	9.55%	0
		THE HUNTINGTON NATIONAL BANK	10	\$971,360.13	90.45%	0
Total			11	\$1,073,924.22	100%	0
3140E5ZF4		GVC MORTGAGE, INC.	1	\$59,748.62	4.67%	0
		HURON VALLEY FINANCIAL, INC.	1	\$34,706.30	2.71%	0
		THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0
Total			21	\$1,279,820.26	100%	0
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0
		EQUITY RESOURCES, INC.	1	\$44,573.81	4.43%	0
		THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0
Total			19	\$1,005,401.87	100%	0

3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0
Total			25	\$5,288,693.81	100%	0
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0
Total			43	\$8,476,605.73	100%	0
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0
Total			36	\$6,468,107.65	100%	0
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0
		PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0
		REGENCY MORTGAGE CORP.	1	\$131,786.46	12.67%	0
Total			10	\$1,040,426.85	100%	0
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0
Total			5	\$1,045,092.07	100%	0
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0
		JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0
		TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0
Total			24	\$7,102,224.31	100%	0
3140E63U4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0
		ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0

	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0
Total		20	\$5,349,538.44	100%	0
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0
Total		16	\$1,026,177.75	100%	0
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0
Total		25	\$1,660,009.89	100%	0
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0
Total		11	\$1,048,101.21	100%	0
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	\$90,624.97	2.86%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,976,847.98	62.45%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,500.00	2.83%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,028.55	2.78%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,257.54	3.26%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$102,458.65	3.24%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,729.96	6.25%	0
Total		32	\$3,165,288.19	100%	0
3140E63Z3	FIFTH THIRD MORTGAGE COMPANY	8	\$880,753.01	87.85%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,816.25	12.15%	0
Total		9	\$1,002,569.26	100%	0
3140E64A7	FIFTH THIRD MORTGAGE COMPANY	8	\$936,910.83	89.52%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,713.97	10.48%	0
Total		9	\$1,046,624.80	100%	0
3140E64B5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$476,301.68	24.82%	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,963.33	68.82%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$122,100.00	6.36%	0
Total		16	\$1,919,365.01	100%	0
3140E64C3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,317.39	100%	0
Total		11	\$1,045,317.39	100%	0
3140E64D1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,221,734.32	100%	0
Total		9	\$1,221,734.32	100%	0
3140E64E9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$125,934.25	5.51%	0
	AMERIS BANK, A CORPORATION	1	\$131,603.49	5.76%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,748,943.53	76.55%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,304.01	6.36%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	5.82%	0
Total		17	\$2,284,610.14	100%	0
3140E64F6	FIFTH THIRD MORTGAGE COMPANY	7	\$1,108,601.21	69.82%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,138.64	9.64%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,265.40	10.47%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,824.49	10.07%	0
Total		10	\$1,587,829.74	100%	0

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3140E64G4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$155,290.54	8.64%	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,162,752.16	64.69%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$167,000.00	9.29%	0
	UNITED MUTUAL FUNDING CORPORATION	1	\$158,710.92	8.83%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,560.95	8.55%	0
Total		11	\$1,797,314.57	100%	0
3140E65U2	CITIZENS BANK, NA	28	\$1,888,788.52	100%	0
Total		28	\$1,888,788.52	100%	0
3140E65V0	CITIZENS BANK, NA	12	\$1,172,310.85	100%	0
Total		12	\$1,172,310.85	100%	0
3140E65W8	CITIZENS BANK, NA	10	\$1,296,626.63	100%	0
Total		10	\$1,296,626.63	100%	0
3140E65X6	CITIZENS BANK, NA	8	\$1,057,217.52	100%	0
Total		8	\$1,057,217.52	100%	0
3140E65Y4	CITIZENS BANK, NA	12	\$2,475,278.66	100%	0
Total		12	\$2,475,278.66	100%	0
3140E65Z1	CITIZENS BANK, NA	23	\$3,979,959.19	100%	0
Total		23	\$3,979,959.19	100%	0
3140E6N24	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$279,614.24	6.48%	0
	ENCOMPASS LENDING GROUP, LP	1	\$267,283.24	6.19%	0
	FIRSTLINE MORTGAGE, INC.	1	\$292,500.00	6.78%	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,924,410.00	67.76%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$103,920.00	2.41%	0
	TCF NATIONAL BANK	3	\$448,285.00	10.38%	0
Total		21	\$4,316,012.48	100%	0
3140E6N32	FREEDOM MORTGAGE CORPORATION	14	\$3,622,190.00	100%	0
Total		14	\$3,622,190.00	100%	0
3140E6N40	AMERICAN FINANCIAL NETWORK	1	\$417,000.00	6.43%	0

	INC.					
	BRAND MORTGAGE GROUP, LLC.	2	\$777,652.75	12%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	2.4%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,505.00	2.17%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$348,750.00	5.38%	0	
	M/I FINANCIAL, LLC	1	\$272,490.69	4.2%	0	
	MANN MORTGAGE, LLC	1	\$299,595.89	4.62%	0	
	MONARCH BANK	1	\$231,673.11	3.57%	0	
	MOVEMENT MORTGAGE LLC	3	\$1,038,033.79	16.02%	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$518,100.00	7.99%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$591,197.77	9.12%	0	
	PEOPLES HOME EQUITY INC	1	\$177,874.02	2.74%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$294,103.30	4.54%	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$809,183.01	12.49%	0	
	THE MORTGAGE FIRM INC	1	\$79,939.21	1.23%	0	
	UNIVERSAL LENDING CORPORATION	1	\$328,831.34	5.1%	0	
Total		23	\$6,480,729.88	100%	0	
3140E6N57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,560.44	9.27%	0	
	DIGNIFIED HOME LOANS, LLC	1	\$284,512.48	11.06%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,451.33	14.05%	0	
	MONARCH BANK	1	\$219,690.02	8.54%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,000.00	14.15%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$300,000.00	11.66%	0	
	PEOPLES HOME EQUITY INC	1	\$175,757.52	6.83%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,500.00	12.77%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.67%	0	
Total		9	\$2,572,471.79	100%	0	
3140E6N65	GEORGIA BANKING COMPANY	1	\$114,800.00	9.3%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$215,728.24	17.48%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,368.53	8.46%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$799,036.98	64.76%	0
Total		4	\$1,233,933.75	100%	0
3140E6N73	BRIKHO CAPITAL INC.	1	\$391,000.00	5.97%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$394,272.68	6.02%	0
	CU FINANCIAL, INC.	1	\$115,500.00	1.76%	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$49,593.50	0.76%	0
	ENCOMPASS LENDING GROUP, LP	1	\$115,494.01	1.76%	0
	ENVISION CAPITAL, INC.	1	\$91,602.71	1.4%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,044,369.57	46.5%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,326.12	2.86%	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$221,800.00	3.39%	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$694,871.14	10.61%	0
	TCF NATIONAL BANK	9	\$993,467.64	15.17%	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$247,913.88	3.8%	0
Total		36	\$6,547,211.25	100%	0
3140E6N81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$332,363.00	3.37%	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$130,500.00	1.33%	0
	FREEDOM MORTGAGE CORPORATION	27	\$4,886,179.62	49.62%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$489,614.26	4.97%	0
	LONE MORTGAGE, INC.	1	\$282,785.87	2.87%	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$276,611.52	2.81%	0
	OMNI-FUND,INC	1	\$249,595.91	2.53%	0
	STRATEGIC MORTGAGE, LLC	1	\$142,250.00	1.44%	0
	TCF NATIONAL BANK	27	\$3,058,120.62	31.06%	0
Total		64	\$9,848,020.80	100%	0

3140E6N99	ACG FUNDING INC	1	\$179,214.85	0.98%	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$322,189.28	1.76%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$372,715.55	2.03%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	6	\$1,271,645.75	6.93%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$177,231.33	0.97%	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$154,323.91	0.84%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$764,579.10	4.16%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,256.84	2.17%	0
	FIDELITY BANK	1	\$114,498.37	0.62%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,402.76	1.31%	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$261,852.82	1.43%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$64,147.19	0.35%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$333,364.52	1.82%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$685,893.27	3.74%	0
	JMAC LENDING, INCORPORATED	6	\$1,784,858.78	9.72%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$387,801.02	2.11%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$290,813.06	1.58%	0
	MANN MORTGAGE, LLC	1	\$389,610.23	2.12%	0
	MONARCH BANK	1	\$311,634.71	1.7%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$520,614.74	2.84%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$832,262.25	4.53%	0
	ON Q FINANCIAL, INC.	2	\$564,981.90	3.08%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$634,101.15	3.45%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$248,000.00	1.35%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,861.54	1.42%	0
		3	\$535,850.97	2.92%	0

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$1,913,546.81	10.42%	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$642,756.85	3.5%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$399,637.11	2.18%	0	
	WESTERN STATE BANK, A CORPORATION	2	\$442,043.82	2.41%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,859,418.31	15.56%	0	
Total		70	\$18,358,108.79	100%	0	
3140E6NJ7	1ST UNITED HOME LOANS, LLC	1	\$208,698.87	1.06%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$716,466.19	3.64%	0	
	C & R MORTGAGE CORP	1	\$153,378.69	0.78%	0	
	CALIFORNIA LOAN ASSOCIATES INC	1	\$347,498.59	1.76%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$163,164.57	0.83%	0	
	CONCORD MORTGAGE, INC.	1	\$318,815.85	1.62%	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$216,684.54	1.1%	0	
	ENVISION CAPITAL, INC.	1	\$175,694.22	0.89%	0	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$291,579.28	1.48%	0	
	FAIRWAY FUNDING GROUP, INC	1	\$167,036.71	0.85%	0	
	FIRSTLINE MORTGAGE, INC.	2	\$697,987.48	3.54%	0	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$124,320.61	0.63%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$341,085.49	1.73%	0	
	FREEDOM MORTGAGE CORPORATION	39	\$10,509,080.59	53.37%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,555.16	1.55%	0	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,792.99	0.82%	0	
	LONE MORTGAGE, INC.	1	\$177,491.60	0.9%	0	
	MINNESOTA LAKES BANK	1	\$112,336.45	0.57%	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$412,649.25	2.1%	0	
	MORTGAGE OPTIONS, INC	1	\$198,912.98	1.01%	0	

	NEIGHBORHOOD MORTGAGE, INC	2	\$614,407.47	3.12%	0
	PACIFIC LENDING LLC	1	\$214,288.03	1.09%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$409,403.97	2.08%	0
	PREMIER LENDING, LLC	1	\$155,206.05	0.79%	0
	PRIORITY LENDING CORP	1	\$219,680.18	1.12%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$408,500.00	2.07%	0
	TCF NATIONAL BANK	6	\$1,374,713.01	6.98%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$340,028.92	1.73%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$154,626.89	0.79%	0
Total		77	\$19,690,084.63	100%	0
3140E6NK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,469.40	2.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$711,473.41	7.66%	0
	EVOLVE BANK & TRUST	1	\$328,002.55	3.53%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$245,629.49	2.65%	0
	FREEDOM MORTGAGE CORPORATION	2	\$904,461.35	9.74%	0
	GRAYSTONE MORTGAGE, LLC	1	\$315,524.05	3.4%	0
	HOME FINANCIAL GROUP, LLC	1	\$149,774.07	1.61%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	\$2,354,221.67	25.36%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$288,913.65	3.11%	0
	MONARCH BANK	2	\$629,841.20	6.78%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,730.40	1.93%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$175,746.42	1.89%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$718,776.45	7.74%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,548.15	3.23%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$416,399.18	4.49%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,073.34	6.91%	0
	SOUTHWEST BANK	1	\$206,701.22	2.23%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$524,242.23	5.65%	0

Total			32	\$9,283,528.23	100%	0
3140E6NL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$396,066.15	0.67%	0	
	ACE MORTGAGE LLC	1	\$157,382.87	0.27%	0	
	ADVANTAGE MORTGAGE	1	\$170,475.21	0.29%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,087,456.96	1.84%	0	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,015.44	0.29%	0	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,608.47	0.35%	0	
	BAY TO BAY LENDING LLC	2	\$648,739.64	1.1%	0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$134,360.42	0.23%	0	
	C & R MORTGAGE CORP	1	\$229,661.16	0.39%	0	
	CALIFORNIA LOAN ASSOCIATES INC	2	\$397,893.58	0.67%	0	
	CATALYST MORTGAGE	2	\$400,471.94	0.68%	0	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,277.49	0.27%	0	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$159,789.30	0.27%	0	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$267,458.35	0.45%	0	
	E&S FINANCIAL GROUP INC	1	\$338,532.95	0.57%	0	
	E&S FINANCIAL GROUP, INC	1	\$274,139.99	0.46%	0	
	ENVISION CAPITAL, INC.	2	\$362,363.71	0.61%	0	
	F.T. FINANCIAL, INC.	1	\$273,613.93	0.46%	0	
	FIRST AMERICAN WHOLESALE LENDING	1	\$542,429.77	0.92%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$514,688.07	0.87%	0	
	FREEDOM MORTGAGE CORPORATION	127	\$33,796,409.82	57.15%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,992,343.93	3.37%	0	
	HOME FINANCIAL GROUP LLC	1	\$332,041.89	0.56%	0	
	HOME MORTGAGE SOLUTIONS, INC.	2	\$497,534.10	0.84%	0	
	HUETTNER CAPITAL, LLC	1	\$319,578.60	0.54%	0	
	ILOANMASTER INC	1	\$166,031.07	0.28%	0	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	\$863,800.16	1.46%	0	
	INTELTY, INC	2	\$767,690.85	1.3%	0	
		1	\$171,763.03	0.29%	0	

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK				
	LAKEVIEW FUNDING, LLC	1	\$318,560.50	0.54%	0
	LOANLEADERS OF AMERICA, INC.	1	\$431,279.12	0.73%	0
	MASTERMAN ROCHE INC	1	\$403,430.76	0.68%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$253,226.40	0.43%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$392,789.98	0.66%	0
	MORTGAGEONE, INC	1	\$331,093.21	0.56%	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$264,626.61	0.45%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,994.77	0.31%	0
	NP INC	1	\$260,000.00	0.44%	0
	OPTION FUNDING, INC.	1	\$546,881.27	0.92%	0
	PEOPLES BANK & TRUST COMPANY	2	\$543,000.00	0.92%	0
	PREMIER LENDING, LLC	1	\$137,809.87	0.23%	0
	PRIORITY LENDING CORP	1	\$403,181.11	0.68%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$303,780.90	0.51%	0
	RADIANT FINANCIAL GROUP LLC	1	\$228,462.92	0.39%	0
	RLM MORTGAGE LLC	1	\$213,448.83	0.36%	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,232,500.36	2.08%	0
	TCF NATIONAL BANK	16	\$2,940,445.99	4.97%	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$416,450.87	0.7%	0
	TJC MORTGAGE, INC.	1	\$375,814.45	0.64%	0
	TRISTAR FINANCE INC.	1	\$175,268.90	0.3%	0
	TRN FINANCIAL LLC	2	\$574,189.82	0.97%	0
	VATRENI, INC.	3	\$1,023,212.49	1.73%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$395,628.32	0.67%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$421,951.07	0.71%	0
	WORLD WIDE CREDIT CORPORATION	1	\$332,041.90	0.56%	0
	Unavailable	1	\$228,448.76	0.41%	0
Total		224	\$59,133,138.03	100%	0
3140E6NM0	ACOPIA, LLC	3	\$917,691.01	2.45%	0
	AMCAP MORTGAGE LTD	1	\$160,588.25	0.43%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$203,699.47	0.54%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$470,777.26	1.26%	0

AMERICAN FINANCIAL NETWORK INC.	3	\$1,104,495.61	2.95%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$881,491.17	2.35%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,412.45	1.11%	0
AMERICASH, A CORPORATION	1	\$379,440.18	1.01%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$352,214.08	0.94%	0
BANK OF ENGLAND, A CORPORATION	2	\$537,543.83	1.44%	0
BRAND MORTGAGE GROUP, LLC.	1	\$241,267.14	0.64%	0
BROADVIEW MORTGAGE CORPORATION	1	\$325,550.86	0.87%	0
COMMUNITY MORTGAGE CORPORATION	1	\$231,444.82	0.62%	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$319,528.57	0.85%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$590,423.04	1.58%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$369,503.63	0.99%	0
EUSTIS MORTGAGE CORPORATION	1	\$356,673.77	0.95%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$305,597.04	0.82%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,005.27	0.5%	0
GRAYSTONE MORTGAGE, LLC	1	\$416,385.67	1.11%	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$632,666.87	1.69%	0
GULF COAST BANK AND TRUST COMPANY	1	\$359,469.65	0.96%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	\$1,184,323.64	3.16%	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$327,343.26	0.87%	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$379,476.46	1.01%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$971,810.05	2.6%	0
JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$346,022.62	0.92%	0
JMAC LENDING, INCORPORATED	12	\$5,084,527.14	13.58%	0
JMJ FINANCIAL GROUP	1	\$584,175.74	1.56%	0

	MANN MORTGAGE, LLC	2	\$735,971.57	1.97%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$522,089.85	1.39%	0
	MONARCH BANK	8	\$2,194,363.07	5.86%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,285.99	1.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$548,056.07	1.46%	0
	MOVEMENT MORTGAGE LLC	5	\$1,670,050.64	4.46%	0
	NETWORK CAPITAL FUNDING CORPORATION	10	\$2,474,617.07	6.61%	0
	NJ LENDERS CORP	1	\$322,075.32	0.86%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$490,749.60	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,745,510.78	4.66%	0
	PEOPLES HOME EQUITY INC	1	\$246,177.65	0.66%	0
	PERFORMANCE FINANCIAL, INC	1	\$215,988.57	0.58%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	\$1,524,013.88	4.07%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$361,416.78	0.97%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,495,603.24	3.99%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$399,410.72	1.07%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.11%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,133,436.29	3.03%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$416,450.87	1.11%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,336.36	0.43%	0
	VICTORIAN FINANCE, LLC	1	\$195,729.97	0.52%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$179,552.28	0.48%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.8%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$284,247.99	0.76%	0
	WHOLESALE CAPITAL CORPORATION	2	\$397,651.38	1.06%	0
Total		122	\$37,447,770.11	100%	0

3140E6NN8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,870.47	1.82%	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$195,747.71	0.8%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$504,852.97	2.05%	0
	C & R MORTGAGE CORP	1	\$185,000.46	0.75%	0
	COMMERCE MORTGAGE	1	\$623,075.20	2.54%	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$322,564.91	1.31%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$577,830.32	2.35%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$264,459.14	1.08%	0
	DROP MORTGAGE, INC	1	\$290,000.00	1.18%	0
	E&S FINANCIAL GROUP, INC	1	\$149,811.28	0.61%	0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.69%	0
	FAIRWAY ASSET CORPORATION	1	\$415,839.10	1.69%	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,946,601.24	24.2%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$788,517.28	3.21%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$151,715.37	0.62%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,183.86	1.43%	0
	GOLDEN WEST ALLIANCE, INC.	1	\$251,759.42	1.02%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,422.59	0.76%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$339,187.82	1.38%	0
	INSIDER MORTGAGE CORP.	1	\$408,942.42	1.66%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$291,133.25	1.18%	0
	JMAC LENDING, INCORPORATED	3	\$792,431.14	3.22%	0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$547,261.84	2.23%	0
	MANN MORTGAGE, LLC	1	\$278,914.56	1.14%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$164,777.74	0.67%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$336,815.88	1.37%	0
	MONARCH BANK	1	\$174,299.25	0.71%	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,111.30	1.31%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$397,513.81	1.62%	0
	MOVEMENT MORTGAGE LLC	1	\$498,710.28	2.03%	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$193,039.62	0.79%	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$736,621.57	3%	0
	ONY GLO, INC.	1	\$419,736.79	1.71%	0
	PACIFIC LENDING LLC	1	\$271,633.61	1.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,028.19	0.63%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$209,617.26	0.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$694,358.81	2.83%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$325,427.45	1.32%	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$400,476.65	1.63%	0
	PRICE MORTGAGE GROUP LLC	1	\$262,247.32	1.07%	0
	REGENCY MORTGAGE CORPORATION	1	\$213,431.14	0.87%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,801.30	0.67%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.89%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	1.63%	0
	SKYLINE FINANCIAL CORP.	1	\$581,174.65	2.37%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,005.93	0.86%	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,527.96	4.78%	0
	TCF NATIONAL BANK	4	\$783,680.03	3.19%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$331,053.46	1.35%	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,536.37	0.82%	0
Total		88	\$24,571,825.17	100%	0
3140E6NP3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,055.83	4.75%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	6.57%	0

	ENCOMPASS LENDING GROUP, LP	1	\$359,197.07	5.66%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	2.84%	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,020,732.19	31.85%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$598,631.00	9.44%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,000.00	6.49%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$331,521.65	5.23%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	6.3%	0
	RLM MORTGAGE LLC	2	\$694,881.97	10.95%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$481,000.00	7.58%	0
	TCF NATIONAL BANK	1	\$148,000.00	2.34%	0
Total		22	\$6,344,519.71	100%	0
3140E6NQ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,072,850.00	7.47%	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$530,330.00	3.69%	0
	BAY TO BAY LENDING LLC	1	\$392,000.00	2.73%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$208,000.00	1.45%	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$138,750.00	0.97%	0
	CLEARPATH LENDING	2	\$550,000.00	3.83%	0
	CLIFT ENTERPRISES INC.	2	\$488,250.00	3.4%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$139,307.80	0.97%	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,400.00	1.58%	0
	E&S FINANCIAL GROUP INC	1	\$255,923.60	1.78%	0
	ENCOMPASS LENDING GROUP, LP	1	\$209,000.00	1.45%	0
	ENVISION CAPITAL, INC.	1	\$121,831.91	0.85%	0
	FAIRWAY FUNDING GROUP, INC	1	\$95,900.00	0.67%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$306,000.00	2.13%	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,498,594.00	24.35%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$121,400.00	0.84%	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$170,000.00	1.18%	0
	HOMETOWN LENDERS LLC	1	\$92,971.73	0.65%	0
	ILOANMASTER INC	1	\$360,750.00	2.51%	0

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$605,746.48	4.22%	0
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$604,128.30	4.2%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$115,000.00	0.8%	0
	RLM MORTGAGE LLC	3	\$295,160.57	2.05%	0
	TCF NATIONAL BANK	21	\$3,115,022.13	21.68%	0
	TRN FINANCIAL LLC	4	\$418,290.21	2.91%	0
	WORLD WIDE CREDIT CORPORATION	1	\$236,495.00	1.64%	0
Total		75	\$14,368,101.73	100%	0
3140E6NS7	FREEDOM MORTGAGE CORPORATION	4	\$1,032,570.00	70.23%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$437,700.00	29.77%	0
Total		6	\$1,470,270.00	100%	0
3140E6NT5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$285,000.00	3.48%	0
	C & R MORTGAGE CORP	2	\$332,900.00	4.07%	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$139,200.00	1.7%	0
	FIRSTLINE MORTGAGE, INC.	1	\$276,000.00	3.37%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$256,500.00	3.13%	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,880,814.07	59.63%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$356,400.00	4.35%	0
	HOME FINANCIAL GROUP LLC	1	\$240,000.00	2.93%	0
	RLM MORTGAGE LLC	1	\$417,000.00	5.09%	0
	STRATEGIC MORTGAGE, LLC	1	\$417,000.00	5.09%	0
	TCF NATIONAL BANK	2	\$583,951.75	7.16%	0
Total		33	\$8,184,765.82	100%	0
3140E6NU2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$238,250.00	15.39%	0
	FREEDOM MORTGAGE CORPORATION	3	\$435,928.15	28.15%	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$318,750.00	20.59%	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN	1	\$143,315.27	9.26%	0

	QUEST MTG				
	TCF NATIONAL BANK	1	\$120,000.00	7.75%	0
	TRN FINANCIAL LLC	1	\$146,070.17	9.43%	0
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$146,066.00	9.43%	0
Total		10	\$1,548,379.59	100%	0
3140E6NV0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,850.00	2.56%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$356,662.00	5.25%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,463.06	5.47%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$301,045.90	4.43%	0
	FREEDOM MORTGAGE CORPORATION	1	\$559,193.14	8.23%	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,748.08	2.51%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	\$704,487.06	10.37%	0
	JMAC LENDING, INCORPORATED	4	\$1,549,934.87	22.82%	0
	MONARCH BANK	1	\$251,628.75	3.7%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.5%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$308,200.29	4.54%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	9.38%	0
	NORTH SHORE BANK OF COMMERCE	1	\$198,911.25	2.93%	0
	PEOPLES HOME EQUITY INC	1	\$294,066.14	4.33%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,494.69	5.04%	0
	WESTERN STATE BANK, A CORPORATION	1	\$403,200.00	5.94%	0
Total		23	\$6,792,634.79	100%	0
3140E6NW8	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$414,388.62	23.14%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,750.00	8.92%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,385.67	23.26%	0
	NETWORK CAPITAL FUNDING	1	\$322,000.00	17.98%	0

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$477,894.92	26.7%	0	
Total		6	\$1,790,419.21	100%	0	
3140E6NX6	AMCAP MORTGAGE LTD	1	\$416,425.49	2.66%	0	
	AMERICAN FINANCIAL NETWORK INC.	2	\$640,816.67	4.1%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,646.70	0.7%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,237,115.64	7.91%	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$136,815.46	0.88%	0	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,450.87	2.66%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$617,570.64	3.95%	0	
	GEORGIA BANKING COMPANY	1	\$180,162.44	1.15%	0	
	GRAYSTONE MORTGAGE, LLC	1	\$191,746.70	1.23%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$104,703.61	0.67%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,874.53	2.66%	0	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$404,310.22	2.59%	0	
	HOMETOWN LENDERS LLC	2	\$690,559.15	4.42%	0	
	JMAC LENDING, INCORPORATED	1	\$391,392.75	2.5%	0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$248,963.04	1.59%	0	
	MONARCH BANK	4	\$1,009,193.34	6.46%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	2.1%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$431,404.82	2.76%	0	
	MOVEMENT MORTGAGE LLC	2	\$832,837.94	5.33%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$706,200.00	4.52%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,642,404.82	10.51%	0	
	PEOPLES HOME EQUITY INC	3	\$698,964.07	4.47%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$405,275.98	2.59%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,052,547.64	6.73%	0	

	SOUTHERN TRUST MORTGAGE LLC	2	\$502,911.88	3.22%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$641,115.51	4.1%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,178,397.41	7.54%	0
Total		53	\$15,630,345.17	100%	0
3140E6NY4	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	33.35%	0
	MONARCH BANK	1	\$214,703.79	17.17%	0
	PEOPLES HOME EQUITY INC	2	\$465,093.76	37.2%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,538.17	12.28%	0
Total		5	\$1,250,335.72	100%	0
3140E6NZ1	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,751.16	19.72%	0
	EUSTIS MORTGAGE CORPORATION	2	\$479,353.15	30.42%	0
	GEORGIA BANKING COMPANY	1	\$114,805.47	7.29%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$209,348.15	13.29%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$461,305.43	29.28%	0
Total		6	\$1,575,563.36	100%	0
3140E6PA4	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$415,162.77	6.39%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$680,994.97	10.48%	0
	GEORGIA BANKING COMPANY	1	\$267,814.84	4.12%	0
	INLANTA MORTGAGE, INC.	1	\$413,171.59	6.36%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	2	\$593,180.29	9.13%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	6.42%	0
	PEOPLES HOME EQUITY INC	2	\$361,416.61	5.56%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$979,544.23	15.07%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$403,215.64	6.21%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$178,675.07	2.75%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.42%	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	4.77%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,060,856.87	16.32%	0
Total		22	\$6,498,032.88	100%	0
3140E6PB2	ACG FUNDING INC	1	\$219,078.30	1.24%	0
	ACOPIA, LLC	3	\$525,658.86	2.97%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,996.98	1.33%	0
	AMCAP MORTGAGE LTD	3	\$378,665.77	2.14%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,379.95	0.83%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,645.71	1.8%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,517.53	0.64%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,420.19	0.77%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,395.55	0.7%	0
	BRAND MORTGAGE GROUP, LLC.	1	\$415,252.97	2.34%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,153.56	1.12%	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,235.19	2.34%	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$413,465.23	2.33%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,630.04	0.9%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$233,008.00	1.31%	0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$226,945.62	1.28%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$401,826.60	2.27%	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$316,000.00	1.78%	0
	HOMETOWN LENDERS LLC	1	\$164,294.61	0.93%	0
	JMAC LENDING, INCORPORATED	4	\$1,051,606.86	5.93%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$396,180.55	2.24%	0
	MANN MORTGAGE, LLC	1	\$195,170.50	1.1%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$106,547.16	0.6%	0
	MASON MCDUFFIE MORTGAGE	2	\$761,729.55	4.3%	0

	CORPORATION, A CALIFORNIA CORPORATIO				
	MONARCH BANK	4	\$688,356.28	3.88%	0
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$197,153.54	1.11%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$363,984.19	2.05%	0
	MOVEMENT MORTGAGE LLC	2	\$689,806.17	3.89%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$346,320.00	1.95%	0
	NJ LENDERS CORP	1	\$332,287.73	1.87%	0
	ON Q FINANCIAL, INC.	3	\$741,176.42	4.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	2	\$354,981.07	2%	0
	PEOPLES HOME EQUITY INC	4	\$726,130.19	4.1%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$378,000.00	2.13%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,249.36	1.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,941.96	1.4%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$184,458.04	1.04%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,144,141.21	6.46%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$257,643.81	1.45%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$379,320.33	2.14%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,448.31	1.4%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,921.72	1.46%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$358,476.42	2.02%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$373,396.84	2.11%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$253,438.61	1.43%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,364,729.36	7.72%	0
Total		74	\$17,723,166.84	100%	0
3140E6PC0	ACOPIA, LLC	1	\$123,978.40	3.57%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$365,000.00	10.5%	0

	CHERRY CREEK MORTGAGE CO., INC.		1	\$302,899.51	8.72%	0
	COMMUNITY MORTGAGE CORPORATION		1	\$156,086.61	4.49%	0
	DIRECTORS MORTGAGE, INC		1	\$184,500.00	5.31%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION		1	\$84,021.51	2.42%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C		1	\$308,402.50	8.87%	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$224,192.44	6.45%	0
	ON Q FINANCIAL, INC.		1	\$161,805.30	4.66%	0
	PEOPLES HOME EQUITY INC		1	\$111,530.77	3.21%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$415,217.28	11.95%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK		1	\$408,247.21	11.75%	0
	UNIVERSAL LENDING CORPORATION (SPG)		1	\$170,000.00	4.89%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		2	\$459,283.35	13.21%	0
Total			15	\$3,475,164.88	100%	0
3140E6PD8	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$128,425.95	10.4%	0
	HOMESERVICES LENDING LLC		1	\$151,644.90	12.28%	0
	ON Q FINANCIAL, INC.		1	\$328,645.28	26.61%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$415,305.50	33.62%	0
	SOUTHERN TRUST MORTGAGE LLC		1	\$211,138.53	17.09%	0
Total			5	\$1,235,160.16	100%	0
3140E6PE6		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140E6PF3		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140E6PG1		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140E6PH9		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140E6PJ5	C & R MORTGAGE CORP		1	\$63,662.17	3.84%	0
			1	\$77,890.10	4.7%	0

	FIRST RATE MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION	5	\$348,187.75	21.02%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$306,876.78	18.53%	0
	TCF NATIONAL BANK	14	\$859,486.80	51.91%	0
Total		25	\$1,656,103.60	100%	0
3140E6PK2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,500.00	2.7%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$104,000.00	2.97%	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,626.54	2.67%	0
	C & R MORTGAGE CORP	1	\$97,961.78	2.8%	0
	FREEDOM MORTGAGE CORPORATION	19	\$1,857,318.50	53.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$582,489.56	16.63%	0
	TCF NATIONAL BANK	7	\$672,802.50	19.2%	0
Total		36	\$3,502,698.88	100%	0
3140E6PL0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$230,388.89	9.21%	0
	CLIFT ENTERPRISES INC.	1	\$119,032.04	4.76%	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$121,831.91	4.87%	0
	F.T. FINANCIAL, INC.	1	\$123,700.00	4.95%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,062,380.32	42.49%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$243,481.19	9.74%	0
	HOMETOWN LENDERS LLC	1	\$124,827.78	4.99%	0
	RLM MORTGAGE LLC	1	\$116,214.66	4.65%	0
	TCF NATIONAL BANK	2	\$241,827.78	9.67%	0
	UNIVERSAL MORTGAGE LLC	1	\$116,842.39	4.67%	0
Total		21	\$2,500,526.96	100%	0
3140E6PM8	ENCOMPASS LENDING GROUP, LP	1	\$137,488.75	6.99%	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,683,569.00	85.53%	0
		1	\$147,250.00	7.48%	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO				
Total			14	\$1,968,307.75	100%	0
3140E6PN6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,768.23	0.78%	0
		ADVANTAGE MORTGAGE	1	\$177,760.23	0.79%	0
		BLUE BRICK FINANCIAL, LLC	1	\$297,589.44	1.31%	0
		ENCOMPASS LENDING GROUP, LP	1	\$413,614.40	1.83%	0
		FAIRWAY FUNDING GROUP, INC	1	\$387,600.00	1.71%	0
		FREEDOM MORTGAGE CORPORATION	61	\$17,615,007.69	77.83%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,491,393.00	6.59%	0
		INTELTY, INC	1	\$595,238.14	2.63%	0
		LOANLEADERS OF AMERICA, INC.	1	\$341,518.13	1.51%	0
		M & M MORTGAGE, LLC	1	\$332,500.00	1.47%	0
		SAMMAMISH MORTGAGE COMPANY	1	\$185,707.45	0.82%	0
		SIERRA VIEW FINANCIAL CORP.	1	\$229,600.00	1.01%	0
		TCF NATIONAL BANK	2	\$389,000.00	1.72%	0
Total			79	\$22,632,296.71	100%	0
3140E6Q54		M&T BANK	25	\$6,797,710.90	95.03%	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,759.18	4.97%	0
Total			26	\$7,153,470.08	100%	0
3140E6Q96		M&T BANK	18	\$3,036,127.87	95.38%	0
		SAIL MORTGAGE CORP.	1	\$147,047.13	4.62%	0
Total			19	\$3,183,175.00	100%	0
3140E6QK1		FM HOME LOANS, LLC	1	\$415,948.63	9.18%	0
		M&T BANK	22	\$4,113,628.04	90.82%	0
Total			23	\$4,529,576.67	100%	0
3140E6QL9		M&T BANK	19	\$4,755,690.85	100%	0
Total			19	\$4,755,690.85	100%	0
3140E6QQ8		M&T BANK	28	\$3,731,598.05	100%	0
Total			28	\$3,731,598.05	100%	0
3140E6QY1		M&T BANK	18	\$3,840,712.06	100%	0
Total			18	\$3,840,712.06	100%	0

3140E6RB0	M&T BANK	21	\$3,616,468.14	100%	0
Total		21	\$3,616,468.14	100%	0
3140E6RC8	M&T BANK	22	\$4,505,645.10	100%	0
Total		22	\$4,505,645.10	100%	0
3140E6RE4	M&T BANK	24	\$3,883,611.05	100%	0
Total		24	\$3,883,611.05	100%	0
3140E6RF1	M&T BANK	12	\$1,148,568.90	100%	0
Total		12	\$1,148,568.90	100%	0
3140E6RH7	M&T BANK	23	\$1,615,645.01	100%	0
Total		23	\$1,615,645.01	100%	0
3140E6RJ3	M&T BANK	24	\$2,041,997.95	100%	0
Total		24	\$2,041,997.95	100%	0
3140E6RK0	M&T BANK	19	\$1,180,688.31	100%	0
Total		19	\$1,180,688.31	100%	0
3140E6RN4	M&T BANK	21	\$5,104,012.57	100%	0
Total		21	\$5,104,012.57	100%	0
3140E73F5	DITECH FINANCIAL LLC	8	\$2,047,332.85	77.48%	0
	GOLDWATER BANK, N.A.	1	\$279,214.79	10.57%	0
	MERIDIAN BANK	1	\$315,900.00	11.95%	0
Total		10	\$2,642,447.64	100%	0
3140E74R8	DITECH FINANCIAL LLC	2	\$581,378.76	100%	0
Total		2	\$581,378.76	100%	0
3140E74S6	DITECH FINANCIAL LLC	7	\$1,791,867.77	100%	0
Total		7	\$1,791,867.77	100%	0
3140E74U1	DITECH FINANCIAL LLC	8	\$1,682,680.43	100%	0
Total		8	\$1,682,680.43	100%	0
3140E74W7	DITECH FINANCIAL LLC	5	\$1,195,895.47	100%	0
Total		5	\$1,195,895.47	100%	0
3140E75M8	DITECH FINANCIAL LLC	12	\$1,429,192.00	92.45%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,750.00	7.55%	0

Total			13	\$1,545,942.00	100%	0
3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,094,280.59	100%	0
Total			13	\$3,094,280.59	100%	0
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,077,527.82	100%	0
Total			8	\$2,077,527.82	100%	0
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,306,054.31	100%	0
Total			22	\$5,306,054.31	100%	0
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,365,930.01	100%	0
Total			15	\$1,365,930.01	100%	0
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,975,725.00	100%	0
Total			7	\$1,975,725.00	100%	0
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,321,694.67	100%	0
Total			8	\$2,321,694.67	100%	0
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,063,463.42	100%	0
Total			15	\$4,063,463.42	100%	0
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$171,337.00	13.5%	0
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$184,209.10	14.51%	0
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$109,131.45	8.6%	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,509.07	9.1%	0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$103,555.39	8.16%	0
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$90,000.00	7.09%	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,802.97	21.97%	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$119,481.80	9.41%	0

		CORPORATION				
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,095.65	7.66%	0
Total			9	\$1,269,122.43	100%	0
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,376.43	4.91%	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$273,587.31	3.32%	0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$332,500.00	4.04%	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,472.85	4.24%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,212,405.49	26.87%	0
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$616,569.95	7.49%	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	4.68%	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	4.98%	0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$202,095.15	2.45%	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$494,000.00	6%	0
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$380,000.00	4.62%	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	2.36%	0
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$170,742.45	2.07%	0
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$112,832.64	1.37%	0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	4.75%	0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,756.00	1.96%	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$239,638.52	2.91%	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$254,615.94	3.09%	0
			1	\$361,000.00	4.39%	0

	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$287,000.00	3.5%	0	
Total		28	\$8,232,592.73	100%	0	
3140E7K66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,214,157.28	1.22%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$207,641.00	0.21%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$193,227.36	0.19%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$202,720.32	0.2%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$210,000.00	0.21%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,198.85	0.15%	0	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,737.00	0.13%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,867,115.29	1.88%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,071,993.39	1.08%	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$163,115.69	0.16%	0	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,350.59	0.28%	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$274,603.07	0.28%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,049.50	0.26%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,804.05	0.14%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	\$567,300.00	0.57%	0	
		1	\$175,000.00	0.18%	0	

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI				
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.42%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$174,990.00	0.18%	0
	AMK FINANCIAL CORP	1	\$152,000.00	0.15%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$574,017.06	0.58%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$363,182.36	0.37%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$426,789.00	0.43%	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$417,000.00	0.42%	0
	ATLANTIC COAST BANK.	1	\$164,562.13	0.17%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$447,368.77	0.45%	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,631.49	0.19%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$927,409.85	0.94%	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,762.93	0.18%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,240.72	0.31%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$205,965.84	0.21%	0
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	\$364,000.00	0.37%	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.46%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,494.15	0.14%	0
	CITY LENDING, INC.	1	\$296,250.00	0.3%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,800.00	0.36%	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.33%	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$256,000.00	0.26%	0
		6	\$1,502,091.11	1.52%	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION				
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	\$238,000.00	0.24%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,992.60	0.15%	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$550,759.73	0.56%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,150.00	0.14%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	0.14%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,250.00	0.23%	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$213,400.00	0.22%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$198,400.00	0.2%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$532,265.67	0.54%	0
	DJL FINANCIAL, INC.,	1	\$126,812.90	0.13%	0
	DLJ FINANCIAL INC,	1	\$415,796.36	0.42%	0
	DLJ FINANCIAL, INC,	2	\$630,124.05	0.64%	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.55%	0
	DLJ FINANCIAL, INC.,	1	\$186,649.24	0.19%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$907,191.71	0.92%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$162,000.00	0.16%	0
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	\$196,200.00	0.2%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$240,845.25	0.24%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$202,655.61	0.2%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%	0
	ENTERPRISE BANK.	1	\$240,000.00	0.24%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$175,000.00	0.18%	0
		2	\$343,063.80	0.35%	0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$289,000.00	0.29%	0	
	FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	\$156,400.00	0.16%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$259,656.99	0.26%	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$415,339.45	0.42%	0	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$369,000.00	0.37%	0	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.17%	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.26%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,360,892.09	25.58%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$321,500.00	0.32%	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,400.00	0.34%	0	
	FOX FUNDING, INC. A TEXAS CORPORATION	1	\$308,000.00	0.31%	0	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$185,600.00	0.19%	0	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$229,495.45	0.23%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$539,256.02	0.54%	0	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$185,000.46	0.19%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$169,760.48	0.17%	0	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$411,485.00	0.42%	0	
	GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	\$165,000.00	0.17%	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,420.22	0.13%	0	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.21%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$186,800.00	0.19%	0
GOOGAIN INC., A CORPORATION	1	\$195,000.00	0.2%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$216,686.79	0.22%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,410.31	0.2%	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$144,804.69	0.15%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$526,800.00	0.53%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,640,811.59	1.65%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$614,025.00	0.62%	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0
HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,150.00	0.35%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$838,038.28	0.85%	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,485.40	0.52%	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$398,000.00	0.4%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$252,541.10	0.25%	0
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$138,404.72	0.14%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.5%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$156,750.00	0.16%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$211,701.29	0.21%	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$173,255.54	0.17%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.13%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$339,542.01	0.34%	0

LEAD BANK, STATE CHARTERED BANK	1	\$200,000.00	0.2%	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$183,496.84	0.19%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,911.00	0.36%	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$323,250.00	0.33%	0
LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	\$232,750.00	0.23%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$341,500.00	0.34%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$733,000.00	0.74%	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.42%	0
MAPS CREDIT UNION	1	\$171,000.00	0.17%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$416,425.49	0.42%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$399,787.00	0.4%	0
MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$265,238.00	0.27%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,719,431.84	1.73%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,655.57	0.25%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$292,000.00	0.29%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$206,060.83	0.21%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.32%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,649.26	0.24%	0
MORTGAGE 4 U LLC.	1	\$239,646.43	0.24%	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,787.02	0.52%	0
	2	\$502,000.00	0.51%	0

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION				
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$397,501.59	0.4%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,970.00	0.28%	0
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$409,344.00	0.41%	0
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	\$274,629.57	0.28%	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$622,400.00	0.63%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,245,200.00	1.26%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,486.60	0.31%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,344.48	0.19%	0
	NP INC, A FLORIDA CORPORATION.	1	\$175,655.00	0.18%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,821.45	0.13%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$1,012,058.25	1.02%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$379,459.28	0.38%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$619,150.66	0.62%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$186,982.43	0.19%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,827,689.48	2.85%	0
	PALM LENDING, LLC.	1	\$247,500.00	0.25%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,095.13	0.28%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$159,769.06	0.16%	0
	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO	1	\$188,889.41	0.19%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$163,279.76	0.16%	0
		1	\$321,488.00	0.32%	0

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP				
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$219,690.02	0.22%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,157.00	0.15%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$135,750.00	0.14%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,229,342.45	1.24%	0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$299,604.23	0.3%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,396.82	0.42%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,500.00	0.39%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$338,520.07	0.34%	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$225,000.00	0.23%	0
	ROSCOE STATE BANK	1	\$128,327.77	0.13%	0
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$140,000.00	0.14%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,272.64	0.16%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,438.08	0.22%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$180,000.00	0.18%	0
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	\$170,905.00	0.17%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.15%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,457,900.00	1.47%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$186,970.71	0.19%	0
	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.3%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$322,997.00	0.33%	0
		4	\$921,675.95	0.93%	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,208,298.50	1.22%	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$347,700.00	0.35%	0	
TEXAS STATE HOME LOANS, INC.	1	\$137,801.17	0.14%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,396.75	0.21%	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,704.56	0.54%	0	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$127,826.52	0.13%	0	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.42%	0	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$166,250.00	0.17%	0	
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$155,479.86	0.16%	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$196,716.16	0.2%	0	
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$476,922.10	0.48%	0	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,670,887.38	1.69%	0	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$799,736.35	0.81%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,720.50	0.26%	0	
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.14%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$845,877.93	0.85%	0	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$153,000.00	0.15%	0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	\$517,500.00	0.52%	0	

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$199,151.69	0.2%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$198,400.00	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,123.24	0.36%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,348.87	0.32%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$300,546.66	0.3%	0
	Unavailable	1	\$199,724.45	0.18%	0
Total		364	\$99,142,866.86	100%	0
3140E7K74	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,141.95	9.27%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$212,000.00	3.74%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$599,245.12	10.58%	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$238,199.93	4.21%	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	4.33%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$869,165.58	15.35%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.36%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$180,732.62	3.19%	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$205,728.73	3.63%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,412.54	4.1%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	4.59%	0
	NP INC, A FLORIDA CORPORATION	1	\$181,776.22	3.21%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,541.74	6.28%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	6.89%	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$219,200.00	3.87%	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,685.92	4.3%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,744.00	5.1%	0
Total		19	\$5,662,574.35	100%	0
3140E7K82	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$85,000.00	2.71%	0
	ATLANTIC COAST BANK.	1	\$77,398.60	2.47%	0
	BANK OF JACKSON HOLE.	1	\$59,911.61	1.91%	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	2.39%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$49,039.35	1.56%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$74,400.00	2.37%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$69,901.38	2.23%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,579.56	1.96%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,239.05	1.35%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$79,675.53	2.54%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$79,387.98	2.53%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$78,296.57	2.5%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$199,054.51	6.35%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$66,404.19	2.12%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$63,000.00	2.01%	0
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$77,890.10	2.49%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$73,756.09	2.35%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$83,881.64	2.68%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	2	\$141,992.08	4.53%	0

	COMPANY				
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,893.65	2.33%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$83,878.97	2.68%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,000.00	2.55%	0
	KOHLER CREDIT UNION, CREDIT UNION	3	\$211,382.39	6.74%	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$65,000.00	2.07%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$59,917.34	1.91%	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,884.74	2.55%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,700.59	2.35%	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$84,877.79	2.71%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$72,387.36	2.31%	0
	NP INC, A FLORIDA CORPORATION	1	\$78,750.00	2.51%	0
	NP INC, A FLORIDA CORPORATION	1	\$74,894.32	2.39%	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,882.89	2.71%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$51,817.13	1.65%	0
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.15%	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$77,891.61	2.49%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$83,889.18	2.68%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$74,670.42	2.38%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,624.97	1.77%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$62,476.85	2.02%	0
Total		44	\$3,134,128.44	100%	0
3140E7K90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$113,000.00	1.38%	0

	COMPANY				
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$235,682.11	2.89%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,647.15	1.53%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.53%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$121,800.00	1.49%	0
	ATLANTIC COAST BANK	1	\$119,834.67	1.47%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,333.64	1.51%	0
	CITIZENS BANK, STATE CHARTERED BANK	1	\$112,000.00	1.37%	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$120,000.00	1.47%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$239,676.72	2.94%	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$120,000.00	1.47%	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,437.58	1.44%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,744.73	1.36%	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$119,535.09	1.46%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,863.47	1.38%	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$123,329.85	1.51%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,834.67	1.47%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,756,458.85	21.53%	0
	GUARDHILL FINANCIAL CORP.	1	\$112,348.46	1.38%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$122,532.11	1.5%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$363,873.88	4.46%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,841.56	1.41%	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,635.36	1.53%	0
		1	\$116,000.00	1.42%	0

	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION				
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$111,549.54	1.37%	0
	MAPS CREDIT UNION	1	\$120,000.00	1.47%	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$109,875.64	1.35%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITY COMPANY	1	\$114,235.17	1.4%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$342,698.94	4.2%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,662.63	1.53%	0
	PALM LENDING, LLC.	2	\$241,452.48	2.96%	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$113,300.00	1.39%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$118,750.00	1.46%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,376.08	1.49%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$243,500.00	2.98%	0
	STARION FINANCIAL, A CORPORATION.	1	\$113,019.26	1.39%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$115,838.53	1.42%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,400.00	1.52%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$122,606.32	1.5%	0
	TEXAS STATE HOME LOANS, INC..	1	\$119,335.36	1.46%	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$121,710.84	1.49%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$117,536.92	1.44%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$117,178.00	1.44%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$124,048.65	1.52%	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$116,000.00	1.42%	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$115,832.87	1.42%	0
	Unavailable	1	\$121,491.91	1.48%	0

Total			69	\$8,159,809.04	100%	0
3140E7L24	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$74,967.96	6.24%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,426.54	39.22%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$98,956.51	8.23%	0	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$181,928.66	15.14%	0	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,943.12	6.82%	0	
	NP INC, A FLORIDA CORPORATION	1	\$154,544.10	12.86%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$138,217.29	11.49%	0	
Total		9	\$1,201,984.18	100%	0	
3140E7L32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$187,500.00	3.73%	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$51,263.95	1.02%	0	
	ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$300,919.99	5.98%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$417,000.00	8.29%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$443,435.23	8.82%	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$242,956.00	4.83%	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,587.30	3.17%	0	
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$650,000.00	12.93%	0	
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$252,600.00	5.02%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	4.28%	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$470,479.09	9.36%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	4.44%	0	
		1	\$336,000.00	6.68%	0	

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY				
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$240,800.00	4.79%	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$435,000.00	8.65%	0
		Unavailable	1	\$402,500.00	8.01%	0
Total			18	\$5,028,041.56	100%	0
3140E7L40		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,595.85	4%	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$48,750.00	0.7%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$149,783.88	2.14%	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$313,996.13	4.49%	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,590.56	4.11%	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	3.57%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,889,830.29	69.9%	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,838.36	1.71%	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$381,877.59	5.46%	0
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$61,832.66	0.88%	0
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$212,683.26	3.04%	0
Total			30	\$6,995,410.28	100%	0
3140E7L57		AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	\$65,542.44	3.24%	0
		BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$68,000.00	3.36%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,103,349.51	54.57%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,855.32	5.68%	0
			1	\$206,739.56	10.22%	0

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$178,299.33	8.82%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.83	14.11%	0	
Total		11	\$2,022,034.99	100%	0	
3140E7L65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,000.00	35.19%	0	
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$409,254.91	43.25%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.00	21.56%	0	
Total		3	\$946,254.91	100%	0	
3140E7L73	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	3.44%	0	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$350,000.00	3.31%	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	1.84%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,314.56	3.94%	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	2.75%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,159,588.99	39.38%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,357.96	3.94%	0	
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	3.64%	0	
	GOOGAIN INC., A CORPORATION.	2	\$710,000.00	6.72%	0	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$147,446.09	1.4%	0	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.84%	0	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,891.85	3.14%	0	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.94%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	3.4%	0	
		1	\$417,000.00	3.95%	0	

	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$375,000.00	3.55%	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.82%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	3.64%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.36%	0	
Total		32	\$10,563,199.45	100%	0	
3140E7L81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,097.99	7.46%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,981.27	8.61%	0	
	DLJ FINANCIAL INC,	1	\$358,778.21	9.59%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	9.63%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$641,698.92	17.16%	0	
	GOOGAIN INC., A CORPORATION.	1	\$363,000.00	9.71%	0	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,543.71	7.74%	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	4.14%	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	10.16%	0	
	OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	\$173,949.96	4.65%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11.15%	0	
Total		12	\$3,740,050.06	100%	0	
3140E7L99	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	14.18%	0	
	DLJ FINANCIAL, INC,	1	\$299,271.48	18.05%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$728,894.61	43.97%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,500.00	15.41%	0	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,086.99	8.39%	0	
Total		7	\$1,657,753.08	100%	0	

3140E7LA6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,200.00	1.3%	0		
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.38%	0		
	ATLANTIC COAST BANK.	1	\$89,600.00	1.24%	0		
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,400.00	1.2%	0		
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$109,696.37	1.52%	0		
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$109,194.35	1.51%	0		
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.38%	0		
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$107,600.00	1.49%	0		
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	1.25%	0		
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$110,000.00	1.52%	0		
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.38%	0		
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.25%	0		
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$108,300.00	1.5%	0		
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$193,365.44	2.68%	0		
	FAMILY FIRST MORTGAGE, INC.	1	\$102,837.01	1.42%	0		
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$109,851.83	1.52%	0		
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$105,300.00	1.46%	0		
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,873.20	1.24%	0		
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,392,413.92	33.13%	0		
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$100,000.00	1.38%	0		
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,808.97	1.34%	0		

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,000.00	1.25%	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.38%	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,663.61	1.34%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,855.66	1.38%	0
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	\$88,000.00	1.22%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.38%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$100,000.00	1.38%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	1.38%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$101,600.00	1.41%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$109,000.00	1.51%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,824.13	1.19%	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	\$99,859.10	1.38%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,846.42	1.51%	0
	PRECISION MORTGAGE, LLC.	1	\$104,500.00	1.45%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$88,877.38	1.23%	0
	RCFC, INC, A NEVADA CORPORATION	1	\$100,166.53	1.39%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$104,500.00	1.45%	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$90,000.00	1.25%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$191,732.16	2.65%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,751.56	1.24%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$90,173.70	1.25%	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$89,873.20	1.24%	0

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,000.00	1.52%	0	
	TEXASA STATE HOME LOANS, INC.	1	\$99,730.09	1.38%	0	
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$96,872.10	1.34%	0	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$104,071.41	1.44%	0	
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$96,852.00	1.37%	0	
Total		73	\$7,222,045.80	100%	0	
3140E7LB4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$382,204.00	1.22%	0	
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,092.35	1.14%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.67%	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$336,556.22	1.07%	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$373,600.00	1.19%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$223,711.66	0.71%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,134.88	1.31%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$669,000.00	2.13%	0	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$311,000.00	0.99%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,639.18	1.48%	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$303,617.52	0.97%	0	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$294,120.91	0.94%	0	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$351,500.00	1.12%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$248,686.72	0.79%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$676,124.32	2.15%	0	

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$182,442.18	0.58%	0
DIRECTIONS EQUITY, LLC	2	\$665,940.68	2.12%	0
DLJ FINANCIAL INC,	1	\$277,650.24	0.88%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$617,475.35	1.96%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.93%	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$352,750.00	1.12%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,225.68	0.84%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$314,585.19	1%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,979,874.46	12.66%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.68%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,424.68	0.6%	0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	\$193,030.36	0.61%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.05%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$190,705.04	0.61%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	0.73%	0
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,225.10	0.69%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$402,224.57	1.28%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,550.00	0.66%	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$249,280.00	0.79%	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.33%	0
LEGACY LENDING SERVICES, INC.	1	\$348,750.00	1.11%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,944.01	0.86%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$179,773.53	0.57%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$383,317.13	1.22%	0
	1	\$304,544.00	0.97%	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA				
	MBA MORTGAGE SERVICES, INC.	1	\$229,697.11	0.73%	0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,900.00	1.07%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,355,000.00	4.31%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$179,957.49	0.57%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,597.71	4.29%	0
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$209,741.79	0.67%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,573.93	1.05%	0
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	\$417,000.00	1.33%	0
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	\$246,600.00	0.78%	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$363,042.66	1.16%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,321.00	1.06%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$331,082.93	1.05%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$436,203.71	1.39%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$319,598.21	1.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,273.38	0.82%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$278,632.60	0.89%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$294,136.21	0.94%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$404,313.62	1.29%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$280,055.23	0.89%	0
		1	\$289,300.36	0.92%	0

	OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$486,946.16	1.55%	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$238,106.87	0.76%	0	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$179,773.53	0.57%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$261,662.74	0.83%	0	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,500.00	0.63%	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$477,359.32	1.52%	0	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	\$741,920.86	2.36%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$411,457.46	1.31%	0	
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$479,000.00	1.52%	0	
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$406,499.56	1.29%	0	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$272,348.97	0.87%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$375,682.63	1.2%	0	
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$211,239.94	0.67%	0	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$564,500.00	1.8%	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$182,180.84	0.58%	0	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.95%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.77%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$276,451.75	0.86%	0	
Total		109	\$31,430,358.53	100%	0	
3140E7LC2		1	\$82,396.20	4.04%	0	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY				
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$71,250.00	3.49%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$135,750.00	6.65%	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,000.00	3.92%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$71,200.00	3.49%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	1	\$58,387.26	2.86%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,250.00	3.49%	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$73,500.00	3.6%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,613.07	3.46%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$542,896.46	26.59%	0
	FSG BANK, NA, NATIONAL BANK	1	\$84,268.84	4.13%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,918.22	3.18%	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	3.53%	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$50,792.61	2.49%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,995.56	2.69%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$52,735.08	2.58%	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$82,897.91	4.06%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$43,613.57	2.14%	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$73,629.36	3.61%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,156.18	3.49%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,916.39	3.33%	0
		1	\$65,528.86	3.18%	0

		THEY MONEYHOUSE, INC., A LICENSED LENDER				
Total			31	\$2,041,695.57	100%	0
3140E7LD0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,750.00	5.27%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,852.45	5.11%	0
		AMERICAN HOMESTEAD MORTGAGE	1	\$111,060.10	4.73%	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,355.18	4.79%	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,233.89	5.21%	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$124,835.39	5.32%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,107.35	4.73%	0
		FIRST BANK TEXAS, SSB	1	\$115,765.80	4.93%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$597,017.22	25.43%	0
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,510.36	4.79%	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,717.05	4.72%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$120,000.00	5.11%	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,565.63	5.09%	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,600.00	5.01%	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	4.77%	0
		PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,194.63	4.99%	0
Total			20	\$2,347,420.88	100%	0
3140E7LE8		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,260.26	2.17%	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$102,000.00	2.19%	0

AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$106,364.56	2.28%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$101,472.18	2.18%	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$98,800.00	2.12%	0
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$85,167.79	1.83%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$105,000.00	2.25%	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$100,675.70	2.16%	0
ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	\$99,874.18	2.14%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$91,482.09	1.96%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$325,624.14	6.99%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,855.15	2.36%	0
FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$108,088.85	2.32%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$192,598.64	4.14%	0
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$90,101.61	1.93%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,285.53	1.85%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,130.16	2.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$559,833.43	12.02%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,524.27	2.22%	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$99,375.01	2.13%	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$99,638.04	2.14%	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$106,861.80	2.29%	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,875.04	2.23%	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,123.53	2.11%	0
	1	\$100,370.63	2.16%	0

	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$208,500.00	4.48%	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,720.00	1.99%	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	2.28%	0	
	INDEPENDENT BANK	1	\$99,850.00	2.14%	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$102,000.00	2.19%	0	
	LONE STAR NATIONAL BANK	1	\$89,884.15	1.93%	0	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$88,383.46	1.9%	0	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$103,369.79	2.22%	0	
	MONEYHOUSE, INC., A LICENSED LENDER	1	\$109,858.41	2.36%	0	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,080.00	2.17%	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$93,629.32	2.01%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$102,744.57	2.21%	0	
	WOOD & HUSTON BANK, A CORPORATION	1	\$87,179.64	1.91%	0	
Total		47	\$4,656,981.93	100%	0	
3140E7LF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$138,825.12	1.97%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$127,332.11	1.8%	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,826.22	1.91%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$139,662.86	1.98%	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$127,047.16	1.8%	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,562.18	1.88%	0	
	CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	2.05%	0	

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,819.78	1.98%	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$139,000.00	1.97%	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$144,000.00	2.04%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$135,832.78	1.92%	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$125,300.00	1.77%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$131,250.00	1.86%	0
FAMILY FIRST MORTGAGE, INC.,	1	\$127,842.61	1.81%	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$125,250.00	1.77%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,643,336.06	23.28%	0
FORTREN FUNDING LLC	1	\$127,500.00	1.81%	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$269,652.45	3.82%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,546.25	2.12%	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$142,411.44	2.02%	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$129,836.44	1.84%	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$138,051.05	1.96%	0
ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	\$135,686.81	1.92%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	2.07%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$127,172.98	1.8%	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$148,462.98	2.1%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,754.09	1.85%	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$127,414.27	1.8%	0
NP INC, A FLORIDA CORPORATION	1	\$125,674.99	1.78%	0

	RAMBER CORP, A FLORIDA CORPORATION	2	\$282,215.99	4%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$128,000.00	1.81%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,604.20	2.12%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$130,107.00	1.84%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$131,101.31	1.86%	0
	TEXAS STATE HOME LOANS, INC.	1	\$138,233.39	1.96%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$127,759.06	1.81%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,664.68	1.84%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$143,810.37	2.04%	0
Total		52	\$7,059,796.63	100%	0
3140E7LG3	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$168,800.00	3.26%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,050.00	2.92%	0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$166,125.00	3.21%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$163,798.35	3.16%	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,788.63	3.24%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,580.23	3.06%	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$159,803.27	3.09%	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,576.97	3.16%	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$151,408.85	2.92%	0
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	3.01%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$170,228.56	3.29%	0

	CORPORAT					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$807,730.55	15.59%	0	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$340,174.54	6.57%	0	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,003.91	3.15%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$168,000.00	3.24%	0	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$150,210.77	2.9%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,201.21	3.19%	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,205.75	2.98%	0	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$154,650.67	2.99%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	3.05%	0	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,796.62	3.05%	0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,779.83	3.37%	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$160,794.45	3.1%	0	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,776.55	3.26%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$151,005.23	2.92%	0	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$161,500.00	3.12%	0	
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,989.64	3.2%	0	
Total		32	\$5,179,979.58	100%	0	
3140E7LH1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,677,598.63	77.28%	0	
	GUARDHILL FINANCIAL CORP..	1	\$217,600.00	10.02%	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	12.7%	0	
Total		8	\$2,170,698.63	100%	0	

3140E7LJ7	AMERIFIRST FINANCIAL, INC.	1	\$147,027.19	5.75%	0
	ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$99,884.06	3.91%	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$114,660.28	4.49%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$54,909.58	2.15%	0
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,880.71	4.06%	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$148,100.18	5.79%	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$158,833.98	6.21%	0
	FIRST BANK TEXAS, SSB	1	\$82,405.37	3.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$524,921.75	20.54%	0
	GEORGETOWN MORTGAGE LLC	1	\$149,122.30	5.83%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$86,219.67	3.37%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$107,876.12	4.22%	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$159,812.51	6.25%	0
	RCFC, INC, A NEVADA CORPORATION	1	\$37,695.16	1.47%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$122,659.14	4.8%	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$134,841.50	5.28%	0
	SUNVEST MORTGAGE GROUP, LLC.	1	\$105,600.00	4.13%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$141,796.74	5.55%	0
	TEXELL CREDIT UNION	1	\$75,910.77	2.98%	0
Total		24	\$2,556,157.01	100%	0
3140E7LK4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$257,392.89	8.68%	0
	CAPSTAR LENDING, LLC.	1	\$226,780.71	7.65%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$221,600.00	7.48%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$238,950.00	8.06%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,121.69	20.07%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$179,356.02	6.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,727.01	8.02%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,000.00	13.22%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	12.26%	0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$252,000.00	8.51%	0
Total		11	\$2,964,510.80	100%	0
3140E7LL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.13%	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,276.60	6.38%	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$254,500.00	3.93%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$275,000.00	4.24%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$332,500.00	5.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,521,875.00	23.49%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$739,724.00	11.42%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.56%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$350,664.00	5.41%	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$235,000.00	3.63%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	3.4%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$615,000.00	9.49%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.25%	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	2.35%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$151,070.00	2.33%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$314,921.25	4.86%	0
Total		20	\$6,479,030.85	100%	0
3140E7LM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.68%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$686,000.00	1.37%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.76%	0
	ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	\$389,960.00	0.78%	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$303,000.00	0.6%	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$330,400.00	0.66%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.77%	0
	AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	\$151,905.00	0.3%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,500.00	0.3%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.29%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$226,100.00	0.45%	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.61%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.64%	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$304,000.00	0.61%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$414,625.00	0.83%	0
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS.	1	\$564,000.00	1.13%	0
		1	\$191,225.00	0.38%	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA				
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,500.00	0.75%	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$138,945.81	0.28%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.39%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.34%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$741,488.33	1.48%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$471,119.00	0.94%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$368,000.00	0.73%	0
	COLUMBUS FIRST BANK	1	\$257,000.00	0.51%	0
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$175,000.00	0.35%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,950.00	0.67%	0
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.83%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$448,850.00	0.9%	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	\$617,759.40	1.23%	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$197,100.00	0.39%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$439,200.00	0.88%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	1.25%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$174,500.00	0.35%	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$399,000.00	0.8%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	\$326,350.00	0.65%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,703,270.72	29.33%	0
		1	\$124,979.46	0.25%	0

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION					
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$193,000.00	0.39%	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$228,000.00	0.45%	0	
GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.83%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$367,800.00	0.73%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,908.96	0.51%	0	
GOOGAIN INC., A CORPORATION.	1	\$586,400.00	1.17%	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.35%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.8%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,920.00	0.69%	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,335.31	0.29%	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,072.35	0.3%	0	
INDEPENDENT BANK	1	\$309,168.00	0.62%	0	
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$182,747.88	0.36%	0	
J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$341,800.00	0.68%	0	
K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$231,800.00	0.46%	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,050.00	0.49%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$375,000.00	0.75%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.6%	0	
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$131,200.00	0.26%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.47%	0	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$145,000.00	0.29%	0	
	1	\$383,500.00	0.77%	0	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
MAPS CREDIT UNION	1	\$375,000.00	0.75%	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,478,187.00	2.95%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$379,035.00	0.76%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.47%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	1.25%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$191,250.00	0.38%	0	
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION.	1	\$214,634.00	0.43%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$331,000.00	0.66%	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$729,148.05	1.45%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$286,500.00	0.57%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,262.41	0.48%	0	
NORTH ISLAND CREDIT UNION.	1	\$266,750.00	0.53%	0	
OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	\$355,000.00	0.71%	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$287,500.00	0.57%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,957.86	1.36%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$178,400.00	0.36%	0	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$172,000.00	0.34%	0	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,518.00	0.37%	0	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	\$200,800.00	0.4%	0	
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$135,448.41	0.27%	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$623,000.00	1.24%	0	

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$940,000.00	1.88%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	1	\$125,477.00	0.25%	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$233,500.00	0.47%	0
SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,575.00	0.57%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$309,225.00	0.62%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,100.00	0.3%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$337,309.00	0.67%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$329,500.00	0.66%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$455,140.97	0.91%	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$154,000.00	0.31%	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$133,860.00	0.27%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,000.00	1.07%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$152,625.00	0.3%	0
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$176,728.61	0.35%	0
TRUE STAR MORTGAGE	1	\$282,425.00	0.56%	0
UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$859,638.29	1.71%	0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$251,250.00	0.5%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,500.00	0.58%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,480.00	0.28%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$542,000.00	1.07%	0
Total		181	\$50,127,862.26	100%	0
3140E7LN8	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	4.12%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$234,643.13	4.83%	0
	DLJ FINANCIAL, INC.,	1	\$476,385.99	9.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$997,700.00	20.54%	0
	FSGBANK, NA, NATIONAL BANK	1	\$183,868.38	3.78%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,097.06	10.97%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,200.00	4.76%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	3.85%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	6.67%	0
	LBE INC, A NEVADA CORPORATION	1	\$312,000.00	6.42%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$401,217.34	8.26%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	4.93%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	5.87%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,439.23	5.19%	0
Total		16	\$4,858,235.09	100%	0

3140E7LP3	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$192,060.00	1.08%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$984,250.00	5.53%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$539,500.00	3.03%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$408,750.00	2.3%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$574,000.00	3.23%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$409,600.00	2.3%	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,200.00	1.83%	0
	CITY LENDING, INC..	1	\$167,000.00	0.94%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,236,000.00	6.95%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$150,000.00	0.84%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.12%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$392,600.00	2.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,341,692.68	18.78%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,500.00	1.98%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$400,000.00	2.25%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	1.6%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$239,900.00	1.35%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$264,000.00	1.48%	0
	HOMETOWN MORTGAGE CO., INC	1	\$167,000.00	0.94%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,000.00	1.03%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,000.00	2.29%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$222,114.00	1.25%	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,300.00	1.29%	0
	MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$350,000.00	1.97%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,020.92	1.87%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.26%	0
	OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.34%	0
	PALM LENDING, LLC.	1	\$280,900.00	1.58%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,300.00	1.49%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,000.00	2.84%	0
	REALIABANK DAKOTA, A CORPORATION	1	\$347,986.58	1.96%	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,000.00	0.83%	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$415,000.00	2.33%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$172,500.00	0.97%	0
	TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	\$318,616.00	1.79%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$281,250.00	1.58%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$164,350.00	0.92%	0
	THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$405,000.00	2.28%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	3.46%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$177,600.00	1%	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.84%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	3.09%	0
Total		62	\$17,795,490.18	100%	0
3140E7LQ1	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$190,000.00	17.84%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$596,952.99	56.06%	0

	BANK				
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,408.20	9.24%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,550.00	16.86%	0
Total		6	\$1,064,911.19	100%	0
3140E7LR9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$90,000.00	3.34%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$98,838.38	3.66%	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$89,615.25	3.32%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,227.00	2.45%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,323.56	3.68%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,000.00	3.89%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	2.97%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$56,758.77	2.1%	0
	DKF ENERPRISE, INC., A TEXAS CORPORATION	1	\$70,300.00	2.61%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,692.19	2.66%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$63,500.00	2.35%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$173,947.29	6.45%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$676,774.40	25.09%	0
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.19%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$55,000.00	2.04%	0
	INDEPENDENT BANK	1	\$61,100.00	2.26%	0
	LENDERLIVE NETWORK, INC.	1	\$79,000.00	2.93%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$92,879.95	3.44%	0
		1	\$99,589.48	3.69%	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$38,390.13	1.42%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$59,660.27	2.21%	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,834.11	1.48%	0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,581.04	3.69%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$196,300.00	7.28%	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$48,549.87	1.8%	0	
Total		34	\$2,697,861.69	100%	0	
3140E7LS7	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$143,112.71	1.76%	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$111,114.54	1.37%	0	
	DLJ FINANCIAL, INC	3	\$593,629.25	7.32%	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	3.55%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,164,100.32	39.01%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$336,248.30	4.15%	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,655.57	3.08%	0	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,036.73	1.97%	0	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$179,702.76	2.22%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,451.97	4.58%	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,606.87	3.67%	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$219,656.25	2.71%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,449.08	4.81%	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$454,606.53	5.61%	0	

	SEACOAST MORTGAGE CORPORATION	1	\$184,000.00	2.27%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$513,176.06	6.33%	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$259,633.66	3.2%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$194,461.74	2.39%	0
Total		34	\$8,110,642.34	100%	0
3140E7LT5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,852.45	8.44%	0
	DLJ FINANCIAL, INC	1	\$321,169.42	22.63%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,457.88	15.46%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,538.24	12.3%	0
	GOOGAIN INC., A CORPORATION	1	\$194,754.66	13.72%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,057.43	6.34%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,631.13	21.11%	0
Total		7	\$1,419,461.21	100%	0
3140E7LU2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$202,400.00	12.08%	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$61,300.00	3.66%	0
	DIRECTIONS EQUITY, LLC	1	\$99,593.64	5.94%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$95,007.00	5.67%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,491.38	3.97%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$271,644.00	16.21%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$192,800.00	11.5%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$153,000.00	9.13%	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$124,000.00	7.4%	0
		1	\$144,627.85	8.63%	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	SODERLIND INC, A GEORGIA CORPORATION	1	\$107,599.30	6.42%	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,704.47	4.46%	0	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$82,733.63	4.93%	0	
Total		13	\$1,675,901.27	100%	0	
3140E7LV0	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,000.00	32.52%	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$412,800.00	33.73%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	20.35%	0	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,007.11	13.4%	0	
Total		4	\$1,223,807.11	100%	0	
3140E7LW8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$175,200.00	0.33%	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	0.32%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$156,319.72	0.29%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$190,000.00	0.35%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$100,000.00	0.19%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$728,342.46	1.36%	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$210,000.00	0.39%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$248,909.52	0.46%	0	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.3%	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$116,074.15	0.22%	0	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$159,309.06	0.3%	0
AMISTAD BANK, STATE CHARTERED BANK	1	\$175,000.00	0.33%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$227,000.00	0.42%	0
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$128,500.00	0.24%	0
BANK OF JACKSON HOLE	1	\$500,000.00	0.93%	0
BANK OF NEBRASKA	1	\$79,651.04	0.15%	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$275,920.00	0.52%	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.25%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$222,030.00	0.41%	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	\$152,000.00	0.28%	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.52%	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$166,713.65	0.31%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$199,136.33	0.37%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.24%	0
CITY NATIONAL BANK OF FLORIDA	1	\$103,100.56	0.19%	0
CITY NATIONAL BANK OF FLORIDA.	1	\$221,000.00	0.41%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$520,500.00	0.97%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$337,040.00	0.63%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,499.49	0.64%	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	\$165,000.00	0.31%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	2	\$602,199.24	1.12%	0

LIABILITY C					
DLJ FINANCIAL, INC	1	\$124,460.20	0.23%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.18%	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.25%	0	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$286,220.00	0.53%	0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$137,500.00	0.26%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,110.00	0.37%	0	
ENTERPRISE BANK	1	\$210,800.00	0.39%	0	
EXCHANGE BANK, STATE CHARTERED BANK	1	\$209,998.00	0.39%	0	
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.31%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$228,000.00	0.43%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$170,000.00	0.32%	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$139,395.43	0.26%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$15,076,198.30	28.16%	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$273,290.60	0.51%	0	
FSGBANK, NA, NATIONAL BANK	1	\$145,668.23	0.27%	0	
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$84,000.00	0.16%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$379,000.00	0.71%	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	0.19%	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,017,000.00	1.9%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	0.47%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.78%	0	

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,559.53	0.19%	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$268,676.07	0.5%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$152,339.29	0.28%	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$329,000.00	0.61%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$858,256.00	1.6%	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$257,873.99	0.48%	0
	INDEPENDENT BANK	3	\$997,000.00	1.86%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$574,245.00	1.07%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$201,946.27	0.38%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.78%	0
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	\$240,000.00	0.45%	0
	KOHLER CREDIT UNION, CREDIT UNION	5	\$662,950.00	1.24%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$267,544.11	0.5%	0
	LAKE REGION BANK, A CORPORATION.	1	\$121,000.00	0.23%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$350,900.00	0.66%	0
	LEVEL ONE BANK, A STATE BANK.	1	\$355,060.07	0.66%	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$104,925.00	0.2%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,000.00	0.22%	0
	MAPS CREDIT UNION	2	\$369,301.35	0.69%	0
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.57%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$687,333.96	1.28%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$100,000.00	0.19%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,784.23	0.07%	0
		1	\$224,354.00	0.42%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$454,000.00	0.85%	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$343,519.10	0.64%	0	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$215,000.00	0.4%	0	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$197,051.70	0.37%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,091,837.67	2.04%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	\$356,000.00	0.67%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$360,000.00	0.67%	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$177,207.90	0.33%	0	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,250.00	0.61%	0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$184,111.89	0.34%	0	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$253,000.00	0.47%	0	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,600.00	0.19%	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,066.36	0.39%	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$192,000.00	0.36%	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$654,900.00	1.22%	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$956,773.30	1.79%	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,076.09	0.57%	0	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$357,500.00	0.67%	0	

SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,246.16	0.19%	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$360,000.00	0.67%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$54,500.00	0.1%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$159,600.00	0.3%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$295,000.00	0.55%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,000.00	0.33%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,000.00	1.12%	0
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	\$144,900.00	0.27%	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$74,000.00	0.14%	0
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY.	1	\$117,609.00	0.22%	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$519,800.00	0.97%	0
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$587,678.25	1.1%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$623,609.49	1.16%	0
UNITED STATE SENATE FEDERAL CREDIT UNION	1	\$280,256.48	0.52%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,000.00	0.84%	0
US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0
UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.46%	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$164,000.00	0.31%	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$227,500.00	0.42%	0
VICTORIA FINANCIAL CORP, A	3	\$849,229.68	1.59%	0

	CALIFORNIA CORPORATION					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$318,270.84	0.59%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$821,000.00	1.53%	0	
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$252,700.00	0.47%	0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$255,600.00	0.48%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$396,500.00	0.74%	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$971,217.00	1.81%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.45%	0	
	Unavailable	2	\$232,000.00	0.48%	0	
Total		227	\$53,531,663.92	100%	0	
3140E7LX6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,851.48	1.53%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$459,000.00	1.77%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$420,750.00	1.63%	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$228,021.00	0.88%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$229,026.60	0.88%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,183.04	0.75%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,711.80	1.98%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.12%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,038.37	1.82%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$254,949.06	0.99%	0	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$111,000.00	0.43%	0	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	0.76%	0	
		1	\$119,497.26	0.46%	0	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE				
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$122,495.06	0.47%	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$158,500.00	0.61%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$515,000.00	1.99%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,000.00	0.51%	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$198,964.96	0.77%	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$152,850.00	0.59%	0
	DLJ FINANCIAL, INC.,	1	\$218,287.26	0.84%	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$132,000.00	0.51%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$118,500.00	0.46%	0
	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	\$156,335.55	0.6%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$123,000.00	0.48%	0
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	\$144,398.66	0.56%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$119,492.14	0.46%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$209,000.00	0.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,189,226.32	20.05%	0
	FORTREN FUNDING LLC	1	\$143,500.00	0.55%	0
	FORTREN FUNDING LLC.	1	\$152,000.00	0.59%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,100.00	0.47%	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$292,000.00	1.13%	0
	FOX FUNSING, INC., A TEXAS CORPORATION	1	\$135,000.00	0.52%	0

	GEORGETOWN MORTGAGE, LLC.	1	\$286,963.78	1.11%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$149,321.88	0.58%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.94%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,300.00	0.85%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,033.43	0.43%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$272,500.00	1.05%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,132.41	0.79%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$173,544.80	0.67%	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,449.82	0.5%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,837.60	0.51%	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$118,300.00	0.46%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$180,000.00	0.7%	0
	INDEPENDENT BANK	1	\$190,000.00	0.73%	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$298,685.85	1.15%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$367,000.00	1.42%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$183,400.00	0.71%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,025.00	1.74%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$111,990.00	0.43%	0
	LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	\$138,613.74	0.54%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,700.00	0.47%	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$194,926.32	0.75%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$244,400.00	0.94%	0
		2	\$525,000.00	2.03%	0

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	\$2,375,740.70	9.18%	0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$128,000.00	0.49%	0	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$198,647.11	0.77%	0	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,000.00	0.52%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,000.00	0.65%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	1.31%	0	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	1.16%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,684.81	0.52%	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,341.64	0.59%	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$136,437.59	0.53%	0	
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$122,250.00	0.47%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$225,000.00	0.87%	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,612.67	0.6%	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.53%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$269,000.00	1.04%	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,400.00	1.35%	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.71%	0	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$145,000.00	0.56%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$200,000.00	0.77%	0	

	LIABILITY CORPO				
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$369,750.00	1.43%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$117,989.65	0.46%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,750.00	3.13%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$199,162.09	0.77%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$300,000.00	1.16%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$124,476.30	0.48%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$150,556.39	0.58%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP.	1	\$112,500.00	0.43%	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,037.00	0.99%	0
Total		123	\$25,882,839.14	100%	0
3140E7LY4	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$109,689.50	2.51%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$83,651.58	1.91%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$126,484.25	2.89%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	\$151,580.42	3.47%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,648,523.33	60.59%	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,600.08	3.24%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,498.02	2.07%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$316,043.60	7.23%	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,617.54	7.93%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,887.14	8.16%	0
Total		20	\$4,371,575.46	100%	0

3140E7M23	GUILD MORTGAGE COMPANY	24	\$2,851,586.69	100%	0
Total		24	\$2,851,586.69	100%	0
3140E7M31	GUILD MORTGAGE COMPANY	60	\$9,766,754.29	100%	0
Total		60	\$9,766,754.29	100%	0
3140E7M49	GUILD MORTGAGE COMPANY	17	\$1,090,533.96	100%	0
Total		17	\$1,090,533.96	100%	0
3140E7M56	GUILD MORTGAGE COMPANY	23	\$2,252,707.48	100%	0
Total		23	\$2,252,707.48	100%	0
3140E7M64	GUILD MORTGAGE COMPANY	21	\$2,458,477.95	100%	0
Total		21	\$2,458,477.95	100%	0
3140E7M72	GUILD MORTGAGE COMPANY	39	\$5,439,391.73	100%	0
Total		39	\$5,439,391.73	100%	0
3140E7M80	GUILD MORTGAGE COMPANY	20	\$3,288,706.76	100%	0
Total		20	\$3,288,706.76	100%	0
3140E7M98	GUILD MORTGAGE COMPANY	77	\$18,386,118.80	100%	0
Total		77	\$18,386,118.80	100%	0
3140E7MA5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$533,000.00	2.47%	0
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$272,000.00	1.26%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS,	1	\$355,300.00	1.65%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$241,000.00	1.12%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$334,324.00	1.55%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$303,000.00	1.41%	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	1.13%	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$287,500.00	1.33%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	1.69%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,540.00	0.92%	0
		1	\$165,810.52	0.77%	0

	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION				
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$162,400.00	0.75%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,773.55	1.59%	0
	CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	\$113,500.00	0.53%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$240,092.19	1.11%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$153,939.22	0.71%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$381,000.00	1.77%	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.27%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	2.74%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.94%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$145,827.86	0.68%	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$265,500.00	1.23%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$417,000.00	1.94%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,738.40	0.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,606,465.79	21.39%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,000.00	1.93%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,542.58	0.88%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$188,942.36	0.88%	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$229,600.00	1.07%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$132,819.33	0.62%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,839.45	0.57%	0
		1	\$68,000.00	0.32%	0

	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION				
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$346,008.17	1.61%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,117.28	2.66%	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	2.16%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$232,000.00	1.08%	0
	INDEPENDENT BANK	1	\$170,400.00	0.79%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,099.61	0.32%	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$415,196.78	1.93%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,617.61	0.53%	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,000.00	1.7%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBILITY COMPA	1	\$417,000.00	1.94%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$139,595.90	0.65%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$551,088.55	2.56%	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$135,326.58	0.63%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$218,000.00	1.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$483,600.00	2.25%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	\$134,776.94	0.63%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$474,595.00	2.2%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$251,218.39	1.17%	0
	PALM LENDING, LLC.	1	\$335,200.00	1.56%	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$254,171.98	1.18%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$188,785.19	0.88%	0
		1	\$415,842.14	1.93%	0

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION				
	RGBW, INC., A CORPORATION	1	\$204,000.00	0.95%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,630.82	0.95%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,306.56	0.71%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.69%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.9%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,000.00	1.04%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,400.00	1%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$202,739.42	0.93%	0
Total		84	\$21,537,172.17	100%	0
3140E7MB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	6.14%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$256,000.00	4.79%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$351,200.00	6.57%	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,500.00	4.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,102,983.59	39.37%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$181,000.00	3.39%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$360,000.00	6.74%	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$99,974.80	1.87%	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$410,000.00	7.68%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,000.00	2.68%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,000.00	5.95%	0
		1	\$280,000.00	5.24%	0

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY				
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,088.33	5.36%	0
Total		18	\$5,341,746.72	100%	0
3140E7MR8	GUILD MORTGAGE COMPANY	99	\$28,498,500.42	100%	0
Total		99	\$28,498,500.42	100%	0
3140E7MS6	GUILD MORTGAGE COMPANY	23	\$1,489,878.72	100%	0
Total		23	\$1,489,878.72	100%	0
3140E7MT4	GUILD MORTGAGE COMPANY	29	\$2,938,711.98	100%	0
Total		29	\$2,938,711.98	100%	0
3140E7MU1	GUILD MORTGAGE COMPANY	29	\$3,497,530.75	100%	0
Total		29	\$3,497,530.75	100%	0
3140E7MV9	GUILD MORTGAGE COMPANY	22	\$1,414,334.49	100%	0
Total		22	\$1,414,334.49	100%	0
3140E7MW7	GUILD MORTGAGE COMPANY	36	\$8,499,816.27	100%	0
Total		36	\$8,499,816.27	100%	0
3140E7MX5	GUILD MORTGAGE COMPANY	37	\$10,999,148.92	100%	0
Total		37	\$10,999,148.92	100%	0
3140E7MY3	GUILD MORTGAGE COMPANY	123	\$37,000,720.59	100%	0
Total		123	\$37,000,720.59	100%	0
3140E7MZ0	GUILD MORTGAGE COMPANY	65	\$18,248,668.62	100%	0
Total		65	\$18,248,668.62	100%	0
3140E7NA4	GUILD MORTGAGE COMPANY	19	\$1,289,979.39	100%	0
Total		19	\$1,289,979.39	100%	0
3140E7NB2	GUILD MORTGAGE COMPANY	35	\$3,484,499.79	100%	0
Total		35	\$3,484,499.79	100%	0
3140E7NC0	GUILD MORTGAGE COMPANY	90	\$12,307,214.83	100%	0
Total		90	\$12,307,214.83	100%	0
3140E7ND8	GUILD MORTGAGE COMPANY	231	\$66,088,077.80	100%	0
Total		231	\$66,088,077.80	100%	0

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3140E7NE6		GUILD MORTGAGE COMPANY	27	\$6,738,505.00	100%	0
Total			27	\$6,738,505.00	100%	0
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$983,963.18	82.09%	0
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$214,683.26	17.91%	0
Total			4	\$1,198,646.44	100%	0
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$923,550.00	89.89%	0
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$103,856.72	10.11%	0
Total			12	\$1,027,406.72	100%	0
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,909,825.19	88.14%	0
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$114,834.30	3.48%	0
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	\$129,820.90	3.93%	0
		NOBLE HOME LOANS, INC.	1	\$147,047.13	4.45%	0
Total			25	\$3,301,527.52	100%	0
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$991,263.00	83.5%	0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$100,071.02	8.43%	0
		MORTGAGE NOW, INC.	1	\$95,876.43	8.07%	0
Total			14	\$1,187,210.45	100%	0
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,150,328.81	89.2%	0
		NOBLE HOME LOANS, INC.	1	\$139,320.43	10.8%	0
Total			10	\$1,289,649.24	100%	0
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,619.01	9.11%	0
		ENDEAVOR CAPITAL, LLC	2	\$318,843.21	17.74%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$490,921.72	27.32%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,750.00	9.39%	0
	RESMAC, INC.	1	\$155,794.57	8.67%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$172,106.11	9.58%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$166,040.83	9.24%	0
	US MORTGAGE CORPORATION	1	\$160,941.83	8.95%	0
Total		11	\$1,797,017.28	100%	0
3140E7V64	AMCAP MORTGAGE, LTD.	1	\$113,250.00	10.97%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,099.97	11.54%	0
	EQUITY LOANS LLC	1	\$150,000.00	14.53%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,714.16	11.21%	0
	OAK MORTGAGE GROUP, INC.	1	\$138,400.00	13.4%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	14.53%	0
	SAGAMORE HOME MORTGAGE, LLC.	2	\$246,000.00	23.82%	0
Total		8	\$1,032,464.13	100%	0
3140E7VD9	DELMAR FINANCIAL COMPANY	1	\$107,625.00	6.62%	0
	DIRECTORS FINANCIAL GROUP	1	\$85,394.87	5.25%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,803.29	5.83%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,555.76	6.55%	0
	GREENBOX LOANS, INC.	7	\$657,990.20	40.47%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,097.44	5.54%	0
	ROYAL UNITED MORTGAGE LLC	4	\$393,840.89	24.22%	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$89,698.28	5.52%	0
Total		17	\$1,626,005.73	100%	0
3140E7VE7	BRAND MORTGAGE GROUP, LLC	2	\$202,920.52	19.87%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,800.00	13.98%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$142,605.27	13.96%	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$288,200.00	28.22%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,250.00	14.42%	0
	MORTGAGE NETWORK, INC.	1	\$97,425.00	9.55%	0
Total		9	\$1,021,200.79	100%	0

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3140E7VM9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	17.45%	0
	EAST COAST CAPITAL CORP.	2	\$974,573.93	82.55%	0
Total		3	\$1,180,573.93	100%	0
3140E7VP2	ALL WESTERN MORTGAGE, INC.	2	\$333,200.00	12.62%	0
	AMCAP MORTGAGE, LTD.	1	\$159,380.12	6.03%	0
	BRAND MORTGAGE GROUP, LLC	2	\$321,602.25	12.18%	0
	EQUITY LOANS LLC	1	\$171,000.00	6.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$503,463.03	19.06%	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$347,000.00	13.14%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	5.83%	0
	M I E FINANCIAL, INC.	1	\$159,000.00	6.02%	0
	MOVEMENT MORTGAGE, LLC	2	\$341,837.33	12.94%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$150,791.96	5.71%	0
Total		16	\$2,641,174.69	100%	0
3140E7VQ0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	13.8%	0
	COMMERCE HOME MORTGAGE, INC.	1	\$179,746.38	13.78%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$189,000.00	14.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	15.18%	0
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	13.49%	0
	MSA MORTGAGE, LLC	1	\$187,500.00	14.37%	0
	SFMC, LP	1	\$194,386.82	14.89%	0
Total		7	\$1,304,633.20	100%	0
3140E7VW7	BRAND MORTGAGE GROUP, LLC	1	\$132,229.57	6.48%	0
	ENDEAVOR CAPITAL, LLC	2	\$265,849.46	13.03%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,811.28	7.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,947.98	5.78%	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$132,500.00	6.49%	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$149,600.00	7.33%	0
	LOANSTAR HOME LOANS, LLC	1	\$149,811.28	7.34%	0
	SFMC, LP	3	\$394,371.65	19.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,032.43	6.81%	0
		2	\$259,369.29	12.71%	0

	UNIVERSAL MORTGAGE & FINANCE, INC.				
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,806.92	7.36%	0
Total		15	\$2,040,329.86	100%	0
3140E7WB2	AMCAP MORTGAGE, LTD.	1	\$116,363.22	11.39%	0
	HAMILTON GROUP FUNDING, INC.	1	\$135,014.92	13.21%	0
	NFM, INC.	1	\$119,782.45	11.72%	0
	ROYAL UNITED MORTGAGE LLC	2	\$260,654.42	25.51%	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$132,000.00	12.92%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$134,091.01	13.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,857.76	12.13%	0
Total		8	\$1,021,763.78	100%	0
3140E7WC0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$283,041.01	17.91%	0
	ALL WESTERN MORTGAGE, INC.	1	\$211,511.31	13.38%	0
	EQUITY LOANS LLC	1	\$267,678.05	16.93%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,000.00	11.32%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	13.28%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$429,506.86	27.18%	0
Total		7	\$1,580,737.23	100%	0
3140E7WD8	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$701,566.27	12.75%	0
	CLIFFCO, INC.	1	\$450,000.00	8.17%	0
	EAST COAST CAPITAL CORP.	2	\$883,452.19	16.05%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,559.74	6.8%	0
	RESMAC, INC.	6	\$2,680,050.04	48.69%	0
	US MORTGAGE CORPORATION	1	\$415,000.00	7.54%	0
Total		13	\$5,504,628.24	100%	0
3140E7WF3	COMMERCE HOME MORTGAGE, INC.	1	\$220,189.32	10.41%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,000.00	9.78%	0
	MOVEMENT MORTGAGE, LLC	2	\$619,200.00	29.26%	0
	SFMC, LP	2	\$465,300.00	21.99%	0
		2	\$604,292.26	28.56%	0

		SHAMROCK FINANCIAL CORPORATION				
Total			8	\$2,115,981.58	100%	0
3140E7WL0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,476.42	11.37%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,200.59	11.3%	0
		HAMILTON GROUP FUNDING, INC.	1	\$232,571.84	12.38%	0
		LAKEVIEW LOAN SERVICING LLC.	2	\$577,868.17	30.77%	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$379,464.58	20.21%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,290.18	13.97%	0
Total			7	\$1,877,871.78	100%	0
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,082,369.38	40.54%	0
		CLIFFCO, INC.	1	\$400,000.00	14.98%	0
		EAST COAST CAPITAL CORP.	1	\$520,000.00	19.48%	0
		FM HOME LOANS, LLC	1	\$161,250.00	6.04%	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84	7.48%	0
		RESMAC, INC.	1	\$306,586.46	11.48%	0
Total			8	\$2,669,917.68	100%	0
3140E82A5		BUSEY BANK	1	\$113,209.11	12.09%	0
		CROSSCOUNTRY MORTGAGE INC.	1	\$300,472.99	32.09%	0
		MARQUETTE BANK	2	\$281,502.21	30.06%	0
		PULASKI BANK	1	\$129,247.07	13.8%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$111,953.29	11.96%	0
Total			6	\$936,384.67	100%	0
3140E82B3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$349,113.55	8.89%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,193.97	1.91%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,901.87	1.98%	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$166,597.96	4.24%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$43,482.55	1.11%	0
		BUSEY BANK	2	\$102,285.23	2.6%	0
		CALIBER HOME LOANS INC	2	\$130,399.94	3.32%	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$169,175.37	4.31%	0

	CHERRY CREEK MORTGAGE CO INC	2	\$144,981.05	3.69%	0
	COMPASS MORTGAGE INC.	1	\$61,843.69	1.57%	0
	CORNERSTONE MORTGAGE INC	1	\$70,313.99	1.79%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,891.87	2.14%	0
	FIRST COUNTY BANK	1	\$52,492.51	1.34%	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$69,619.95	1.77%	0
	FIRST MIDWEST BANK	1	\$82,087.71	2.09%	0
	FIRST NORTHERN CREDIT UNION	1	\$83,055.86	2.11%	0
	FIRST STATE BANK OF ILLINOIS	4	\$227,396.53	5.79%	0
	GUARANTEED RATE INC	2	\$161,941.28	4.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$45,140.89	1.15%	0
	HOME STATE BANK N.A.	1	\$74,706.81	1.9%	0
	INLAND BANK & TRUST	3	\$187,766.01	4.78%	0
	KEY MORTGAGE SERVICES INC	1	\$74,479.00	1.9%	0
	MARINE BANK	1	\$65,833.59	1.68%	0
	MARQUETTE BANK	2	\$89,374.11	2.27%	0
	MORTGAGE SERVICES III, LLC	2	\$141,745.69	3.61%	0
	NORTHWEST BANK OF ROCKFORD	1	\$47,377.47	1.21%	0
	PACOR MORTGAGE CORPORATION	1	\$60,320.46	1.54%	0
	PEOPLES HOME EQUITY, INC.	1	\$61,167.34	1.56%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,920.54	1.4%	0
	STATE BANK OF LINCOLN	1	\$35,299.44	0.9%	0
	STONEGATE MORTGAGE CORPORATION	1	\$74,803.59	1.9%	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$74,806.55	1.9%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$38,400.37	0.98%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,651.66	1.95%	0
	US BANK, NATIONAL ASSOCIATION	4	\$265,109.90	6.75%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$309,566.64	7.85%	0
Total		63	\$3,929,244.94	100%	0
3140E82Z0	EMBRACE HOME LOANS, INC.	72	\$16,212,611.06	100%	0
Total		72	\$16,212,611.06	100%	0
3140E83A4	EMBRACE HOME LOANS, INC.	39	\$4,567,027.51	100%	0
Total		39	\$4,567,027.51	100%	0
3140E83B2	EMBRACE HOME LOANS, INC.	19	\$4,350,706.29	66.14%	0

	ROCKLAND TRUST COMPANY	8	\$2,227,216.89	33.86%	0
Total		27	\$6,577,923.18	100%	0
3140E83C0	EMBRACE HOME LOANS, INC.	55	\$10,828,053.24	74.78%	0
	ROCKLAND TRUST COMPANY	14	\$3,652,260.88	25.22%	0
Total		69	\$14,480,314.12	100%	0
3140E83D8	EMBRACE HOME LOANS, INC.	32	\$4,146,412.11	100%	0
Total		32	\$4,146,412.11	100%	0
3140E84A3	ACCUNET MORTGAGE LLC	1	\$129,740.28	5.51%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$153,849.95	6.54%	0
	BAYLAKE BANK	1	\$188,912.02	8.03%	0
	BMO HARRIS BANK N.A.	2	\$310,209.26	13.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$360,842.41	15.33%	0
	FOX VALLEY SAVINGS BANK	3	\$341,978.18	14.53%	0
	INLANTA MORTGAGE INC	2	\$338,401.67	14.38%	0
	JACKSON COUNTY BANK	1	\$79,500.00	3.38%	0
	KOHLER CREDIT UNION	1	\$120,280.00	5.11%	0
	MOUND CITY BANK	1	\$171,473.99	7.28%	0
	PEOPLES HOME EQUITY	1	\$84,189.35	3.58%	0
	WATERSTONE MORTGAGE CORP	1	\$74,598.16	3.15%	0
Total		18	\$2,353,975.27	100%	0
3140E84X3	CENTRAL CITY CREDIT UNION	2	\$283,818.44	17.86%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,217.14	5.24%	0
	HEARTLAND CREDIT UNION	1	\$188,889.41	11.89%	0
	INLANTA MORTGAGE INC	2	\$168,257.73	10.59%	0
	NORTH SHORE BANK OF COMMERCE	1	\$104,615.67	6.58%	0
	PYRAMAX BANK	1	\$195,670.04	12.31%	0
	SUMMIT CREDIT UNION	2	\$231,518.51	14.57%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,950.69	13.65%	0
	WATERSTONE MORTGAGE CORP	1	\$116,239.63	7.31%	0
Total		12	\$1,589,177.26	100%	0
3140E85T1	BELL STATE BANK AND TRUST	1	\$232,500.00	4.38%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	6.41%	0
	COMMUNITY BANK DELAWARE	1	\$261,500.00	4.93%	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$368,000.00	6.94%	0

	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.86%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$928,800.00	17.51%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	\$160,000.00	3.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	5.66%	0
	MANHATTAN FINANCIAL GROUP INC	1	\$299,250.00	5.64%	0
	MORTGAGE INVESTORS GROUP	1	\$311,200.00	5.87%	0
	NATIONS RELIABLE LENDING LLC	1	\$217,306.89	4.1%	0
	NVR MORTGAGE FINANCE INC	2	\$641,682.00	12.1%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$417,000.00	7.86%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,428.00	7.72%	0
Total		16	\$5,304,666.89	100%	0
3140E85U8	CITYWIDE HOME LOANS	1	\$166,293.00	3.75%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	9.03%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$389,947.00	8.8%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$169,827.00	3.83%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,000.00	1.63%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	3.61%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$744,956.00	16.81%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$207,670.00	4.69%	0
	HOMETOWN LENDERS LLC	1	\$381,911.13	8.62%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.74%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$237,000.00	5.35%	0
	NVR MORTGAGE FINANCE INC	2	\$499,785.00	11.28%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$311,000.00	7.02%	0
	SOUTHERN LENDING SERVICES LTD	1	\$356,487.00	8.05%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$212,111.00	4.79%	0
Total		17	\$4,430,587.13	100%	0
3140E85V6	1ST PRIORITY MORTGAGE INC	1	\$49,350.00	4.84%	0
	ACOPIA LLC A CORPORATION	2	\$115,532.06	11.34%	0

	AMERICAN EQUITY MORTGAGE INC	1	\$51,000.00	5.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,150.10	7.96%	0
	CB AND S BANK	1	\$52,583.76	5.16%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,701.88	7.82%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$69,000.00	6.77%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	\$81,000.00	7.95%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,143.14	4.43%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$46,455.00	4.56%	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$63,200.00	6.2%	0
	MORTGAGE INVESTORS GROUP	1	\$75,200.00	7.38%	0
	PREMIUM MORTGAGE CORPORATION	1	\$49,539.01	4.86%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,100.00	7.86%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$79,901.63	7.86%	0
Total		16	\$1,018,856.58	100%	0
3140E85W4	AMERICAN EQUITY MORTGAGE INC	1	\$237,200.00	4.68%	0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$494,270.00	9.75%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	6.07%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$283,200.00	5.59%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$417,000.00	8.23%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$342,000.00	6.75%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,900.00	7.08%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	4.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,500.00	7.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$393,600.00	7.77%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$388,000.00	7.66%	0
	RMC MORTGAGE CORPORATION	1	\$390,379.00	7.7%	0
	SMART CHOICE MORTGAGE LLC	1	\$362,735.06	7.16%	0
	SOUTHWEST FUNDING LP	1	\$253,660.00	5.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$230,895.54	4.56%	0
Total		15	\$5,066,839.60	100%	0
3140E85X2	AMERICAN LENDING SOLUTIONS LLC	1	\$404,500.00	6.74%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	6.33%	0
	DIGNIFIELD HOME LOANS LLC	1	\$387,200.00	6.45%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$374,500.00	6.24%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,432.44	9.9%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$195,000.00	3.25%	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$417,000.00	6.94%	0
	NVR MORTGAGE FINANCE INC	1	\$361,996.00	6.03%	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,800.00	5.96%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3%	0
	PULASKI BANK NA	2	\$652,410.00	10.87%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$202,000.00	3.36%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$390,000.00	6.5%	0
	SAGE BANK	1	\$356,250.00	5.93%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$334,400.00	5.56%	0
Total		17	\$6,004,488.44	100%	0
3140E85Y0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$227,525.00	4.37%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	5.26%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$296,000.00	5.69%	0

	FRANKLIN LOAN CENTER	1	\$135,280.00	2.6%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	5.46%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$690,817.30	13.27%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	4.47%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	3%	0
	NVR MORTGAGE FINANCE INC	2	\$808,629.00	15.53%	0
	OLD POINT MORTGAGE LLC	1	\$368,000.00	7.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$404,000.00	7.76%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$285,200.00	5.48%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,980.00	4.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,633.00	3.93%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,625.00	3.85%	0
	SUMMIT FUNDING INC	2	\$411,500.00	7.9%	0
Total		19	\$5,205,539.30	100%	0
3140E85Z7	ALLIED MORTGAGE GROUP INC	1	\$82,500.00	6.43%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,000.00	6.47%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,100.00	5.77%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	5.84%	0
	BELL STATE BANK AND TRUST	1	\$70,400.00	5.49%	0
	CAROLINA BANK	1	\$62,021.87	4.83%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,224.00	5.86%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$84,601.00	6.59%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$78,750.00	6.14%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$81,840.00	6.38%	0
	HOUSTONIAN MORTGAGE, GROUP INC.,	1	\$61,110.00	4.76%	0
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	4.05%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,500.00	8.53%	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	6.42%	0
	SUMMIT FUNDING INC	1	\$84,000.00	6.55%	0
	SUNSTREET MORTGAGE LLC	2	\$126,845.00	9.89%	0
Total		18	\$1,283,291.87	100%	0
3140E86A1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$510,000.00	9.98%	0
	BELL STATE BANK AND TRUST	1	\$210,400.00	4.12%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$292,219.00	5.72%	0
	DHI MORTGAGE COMPANY LTD	2	\$550,250.00	10.77%	0
	DIRECTORS MORTGAGE INC	1	\$371,700.00	7.27%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	8.16%	0
	GEORGE MASON MORTGAGE LLC	1	\$183,250.00	3.59%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	5.21%	0
	MORTGAGE EXPRESS LLC	1	\$308,000.00	6.03%	0
	NVR MORTGAGE FINANCE INC	2	\$550,948.00	10.78%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$268,000.00	5.24%	0
	RPM MORTGAGE INC	1	\$297,500.00	5.82%	0
	SAGE CAPITAL BANK NA	1	\$276,900.00	5.42%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$247,000.00	4.83%	0
Total		17	\$5,110,167.00	100%	0
3140E86B9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$396,000.00	3.88%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$240,000.00	2.35%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,679.95	4.84%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	2.31%	0
	DHI MORTGAGE COMPANY LTD	1	\$221,000.00	2.17%	0
	DIGNIFIED HOME LOANS LLC	1	\$325,800.00	3.19%	0
	FRANKLIN LOAN CENTER	1	\$300,000.00	2.94%	0

	HOUSTON CAPITAL MORTGAGE	1	\$272,000.00	2.66%	0
	INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	3.58%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$259,000.00	2.54%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,200.00	2.11%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,720.00	2.65%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,785.00	2.16%	0
	MONARCH BANK	1	\$325,000.00	3.18%	0
	NATIONS RELIABLE LENDING LLC	1	\$246,017.00	2.41%	0
	NVR MORTGAGE FINANCE INC	2	\$520,682.00	5.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$252,855.00	2.48%	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$304,000.00	2.98%	0
	PREMIUM MORTGAGE CORPORATION	1	\$271,625.25	2.66%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,579,984.00	15.48%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,348.17	5.15%	0
	PRIORITY HOME MORTGAGE L P	1	\$406,939.00	3.99%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,750.00	3.4%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$280,100.00	2.74%	0
	SAGE BANK	1	\$310,000.00	3.04%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$314,450.00	3.08%	0
	THE MORTGAGE FIRM INC	1	\$186,300.00	1.83%	0
	VANGUARD FUNDING LLC	1	\$522,000.00	5.1%	0
Total		35	\$10,206,735.37	100%	0
3140E86C7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	9.06%	0
	BELL STATE BANK AND TRUST	1	\$181,600.00	3.95%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,200.00	4.05%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$455,990.00	9.91%	0

	GEORGETOWN MORTGAGE LLC	1	\$135,750.00	2.95%	0
	JMAC LENDING INC	1	\$328,000.00	7.13%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,500.00	4.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	8.55%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	\$235,709.82	5.12%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$292,500.00	6.35%	0
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$400,000.00	8.69%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$245,000.00	5.32%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,706.85	5.06%	0
	RPM MORTGAGE INC	1	\$611,500.00	13.28%	0
	V I P MORTGAGE INC	1	\$301,875.00	6.55%	0
Total		15	\$4,603,081.67	100%	0
3140E86D5	BBMC MORTGAGE LLC	1	\$225,000.00	3.71%	0
	CAROLINA BANK	1	\$177,650.00	2.93%	0
	CATALYST LENDING INC	1	\$415,948.64	6.85%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,750.00	9.8%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,400.00	2.28%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	4.94%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$310,000.00	5.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$599,415.00	9.87%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,000.00	4.93%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$294,405.00	4.85%	0
	NVR MORTGAGE FINANCE INC	1	\$359,600.00	5.92%	0
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	\$215,280.00	3.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.36%	0
		1	\$417,000.00	6.87%	0

	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$496,190.00	8.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$304,000.00	5.01%	0	
	SUMMIT FUNDING INC	1	\$196,000.00	3.23%	0	
	SUMMIT FUNDING, INC.	1	\$342,000.00	5.62%	0	
Total		20	\$6,070,888.64	100%	0	
3140E86E3	1ST PRIORITY MORTGAGE INC	1	\$66,400.00	6.62%	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$76,500.00	7.62%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	7.18%	0	
	CAPITAL BANK N A A NATIONAL BANK	1	\$45,000.00	4.48%	0	
	CBC NATIONAL BANK	1	\$81,320.00	8.1%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$60,000.00	5.98%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$64,800.00	6.46%	0	
	MORTGAGE INVESTORS GROUP	1	\$58,500.00	5.83%	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$67,000.00	6.68%	0	
	PEOPLES HOME EQUITY INC	1	\$72,750.00	7.25%	0	
	PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	\$68,250.00	6.8%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,775.00	6.06%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	5.18%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$84,250.00	8.4%	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$73,800.00	7.36%	0	
Total		15	\$1,003,345.00	100%	0	
3140E86F0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,320.00	9.46%	0	
	GEORGETOWN MORTGAGE LLC	2	\$188,250.00	18.12%	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,375.00	9.56%	0	
	MORTGAGE FINANCIAL SERVICES	1	\$103,239.06	9.94%	0	

	LLC				
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	8.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$86,000.00	8.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$106,366.01	10.24%	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	8.19%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$86,625.00	8.34%	0
	USA DIRECT FUNDING	1	\$93,800.00	9.02%	0
Total		11	\$1,039,075.07	100%	0
3140E86G8	AMERIFIRST FINANCIAL INC	1	\$165,000.00	2.62%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,925.00	3.1%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	2.77%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,000.00	4%	0
	COMMERCE HOME MORTGAGE	1	\$618,000.00	9.82%	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$161,250.00	2.56%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$152,798.52	2.43%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.54%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,750.00	1.97%	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$269,660.30	4.28%	0
	MCLEAN MORTGAGE CORPORATION	1	\$247,200.00	3.93%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,250.00	2.8%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.45%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$826,550.00	13.13%	0
	RESOURCE LENDERS INC	1	\$236,000.00	3.75%	0
	RMC MORTGAGE CORPORATION	1	\$176,081.00	2.8%	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	9.65%	0
	RPM MORTGAGE INC	1	\$339,058.00	5.38%	0
	SUMMIT FUNDING INC	1	\$403,500.00	6.41%	0
	SUMMIT MORTGAGE CORPORATION A OREGON	1	\$386,250.00	6.13%	0

		CORPORATION				
		WHOLESALE CAPITAL CORPORATION	1	\$346,221.00	5.48%	0
Total			23	\$6,296,393.82	100%	0
3140E86H6		AMERICAN EQUITYT MORTGAGE, INC.	1	\$288,750.00	10.28%	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$271,688.01	9.67%	0
		CLM MORTGAGE LLC	1	\$250,600.00	8.92%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$272,966.00	9.71%	0
		GULF COAST BANK AND TRUST COMPANY	2	\$489,895.93	17.43%	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,365.45	9.8%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$190,605.00	6.78%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$770,250.00	27.41%	0
Total			9	\$2,810,120.39	100%	0
3140E8DZ8		EMBRACE HOME LOANS, INC.	4	\$1,015,320.73	100%	0
Total			4	\$1,015,320.73	100%	0
3140E8E20		BANK OF BRENHAM	1	\$160,787.98	14.33%	0
		CORNERSTONE HOME LENDING, INC.	6	\$961,560.00	85.67%	0
Total			7	\$1,122,347.98	100%	0
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	\$112,285.98	10.54%	0
		CORNERSTONE HOME LENDING, INC.	6	\$713,543.83	66.98%	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$120,000.00	11.27%	0
		UNITED HERITAGE CREDIT UNION	1	\$119,402.79	11.21%	0
Total			9	\$1,065,232.60	100%	0
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	\$279,415.53	12.68%	0
		CITIZENS NATL HENDERSON	2	\$264,670.99	12.01%	0
		CMC HOME LENDING	1	\$139,802.74	6.35%	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,384,402.87	62.84%	0
		PRIORITY HOME LENDING, LLC	1	\$134,805.49	6.12%	0
Total			16	\$2,203,097.62	100%	0

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3140E8ES3	CORNERSTONE HOME LENDING, INC.	11	\$986,567.63	92.75%	0
	HOME BANK	1	\$77,148.28	7.25%	0
Total		12	\$1,063,715.91	100%	0
3140E8ET1	CORNERSTONE HOME LENDING, INC.	14	\$1,934,116.40	93.75%	0
	ECU MORTGAGE	1	\$129,037.45	6.25%	0
Total		15	\$2,063,153.85	100%	0
3140E8EU8	CORNERSTONE HOME LENDING, INC.	14	\$1,140,089.80	83.08%	0
	ECU MORTGAGE	1	\$86,386.19	6.29%	0
	GROUP MORTGAGE, LLC	1	\$49,938.53	3.64%	0
	GSB MORTGAGE	1	\$95,887.29	6.99%	0
Total		17	\$1,372,301.81	100%	0
3140E8EV6	CITIZENS NATL HENDERSON	1	\$97,702.15	8.55%	0
	CORNERSTONE HOME LENDING, INC.	10	\$940,005.76	82.27%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,848.71	9.18%	0
Total		12	\$1,142,556.62	100%	0
3140E8EW4	CORNERSTONE HOME LENDING, INC.	7	\$1,156,186.22	100%	0
Total		7	\$1,156,186.22	100%	0
3140E8EX2	CORNERSTONE HOME LENDING, INC.	8	\$886,184.42	86.57%	0
	FIRST STATE BANK	1	\$137,444.94	13.43%	0
Total		9	\$1,023,629.36	100%	0
3140E8EY0	BANK OF SAN ANGELO	1	\$104,852.06	9.27%	0
	CITIZENS BANK OF LAS CRUCES	2	\$181,734.69	16.07%	0
	CITIZENS NATL HENDERSON	2	\$173,504.75	15.34%	0
	CORNERSTONE HOME LENDING, INC.	4	\$397,125.00	35.11%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$78,158.66	6.91%	0
	INTERBANK	1	\$95,861.68	8.47%	0
	ROUND TOP STATE BANK	1	\$100,000.00	8.83%	0
Total		12	\$1,131,236.84	100%	0
3140E8EZ7	CORNERSTONE HOME LENDING,	5	\$686,800.00	63.82%	0

	INC.					
	FIRST FINANCIAL BANK SAN ANGELO	2	\$263,432.31	24.48%	0	
	HOME BANK	1	\$126,000.00	11.7%	0	
Total		8	\$1,076,232.31	100%	0	
3140E8FS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,200.00	1.4%	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	2.8%	0	
	CITIBANK,N.A.	27	\$8,063,611.30	54.21%	0	
	ECOM MORTGAGE, INC.	1	\$365,000.00	2.45%	0	
	GEORGETOWN MORTGAGE LLC	2	\$569,624.76	3.83%	0	
	JMAC LENDING, INC.	1	\$385,000.00	2.59%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,591.83	2.66%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$603,129.74	4.05%	0	
	MEGA CAPITAL FUNDING, INC.	5	\$1,191,542.33	8.01%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$267,622.39	1.8%	0	
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$233,662.85	1.57%	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$415,822.88	2.8%	0	
	RADIUS FINANCIAL GROUP INC.	1	\$202,750.00	1.36%	0	
	T.J. FINANCIAL, INC.	3	\$1,172,812.83	7.88%	0	
	WALL FINANCIAL INC.	1	\$383,379.06	2.59%	0	
Total		48	\$14,874,749.97	100%	0	
3140E8FT0	CAPSTONE LENDING CORP	1	\$264,217.94	9.99%	0	
	CITIBANK,N.A.	4	\$1,040,167.56	39.31%	0	
	JMAC LENDING, INC.	1	\$261,622.50	9.89%	0	
	MEGA CAPITAL FUNDING, INC.	2	\$502,601.47	19%	0	
	OPES ADVISORS INC.	1	\$277,599.46	10.49%	0	
	T.J. FINANCIAL, INC.	1	\$299,548.15	11.32%	0	
Total		10	\$2,645,757.08	100%	0	
3140E8FU7	CITIBANK,N.A.	16	\$1,287,277.00	83.27%	0	
	IVY MORTGAGE, INC	1	\$97,500.00	6.31%	0	
	LUXURY MORTGAGE CORP.	1	\$78,650.92	5.09%	0	
	MILEND, INC.	1	\$82,500.00	5.33%	0	
Total		19	\$1,545,927.92	100%	0	
3140E8FV5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	3	\$822,411.86	9.46%	0	

	ALLIANCE				
	AMERISAVE MORTGAGE CORPORATION	3	\$879,616.57	10.12%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,578,638.23	18.16%	0
	BOND STREET MORTGAGE, LLC	2	\$725,400.00	8.35%	0
	CITIBANK,N.A.	6	\$1,494,452.00	17.19%	0
	GEORGETOWN MORTGAGE LLC	1	\$271,899.56	3.13%	0
	IDEAL HOME LOANS, LLC	1	\$204,400.00	2.35%	0
	JMAC LENDING, INC.	2	\$639,400.00	7.36%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	3.57%	0
	LUXURY MORTGAGE CORP.	1	\$396,626.80	4.56%	0
	MILEND, INC.	1	\$217,244.65	2.5%	0
	MLD MORTGAGE INC.	1	\$216,500.00	2.49%	0
	MORTGAGE ASSURANCE INC.	1	\$319,578.61	3.68%	0
	ONY GLO, INC.	1	\$269,644.45	3.1%	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$346,500.00	3.98%	0
Total		30	\$8,692,312.73	100%	0
3140E8FW3	CITIBANK,N.A.	70	\$35,213,865.91	100%	0
Total		70	\$35,213,865.91	100%	0
3140E8FX1	CITIBANK,N.A.	24	\$12,439,178.83	82.45%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$483,000.00	3.2%	0
	T.J. FINANCIAL, INC.	4	\$2,164,000.00	14.35%	0
Total		29	\$15,086,178.83	100%	0
3140E8FY9	BANKERS TRUST CO NA	1	\$36,800.00	0.35%	0
	BOND STREET MORTGAGE, LLC	1	\$165,000.00	1.58%	0
	CAPSTONE LENDING CORP	1	\$268,822.28	2.58%	0
	CITIBANK,N.A.	32	\$6,722,354.85	64.49%	0
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	3.98%	0
	IVY MORTGAGE, INC	2	\$526,350.00	5.05%	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,192,359.49	11.44%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$203,000.00	1.95%	0
	T.J. FINANCIAL, INC.	3	\$894,054.58	8.58%	0
Total		47	\$10,423,902.51	100%	0
3140E8FZ6	AMERISAVE MORTGAGE CORPORATION	3	\$662,727.82	18.79%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$156,000.00	4.42%	0

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	CITIBANK,N.A.	13	\$1,578,591.63	44.76%	0
	GEORGETOWN MORTGAGE LLC	2	\$434,669.63	12.32%	0
	GOOGAIN INC. DBA MAXREAL	1	\$176,000.00	4.99%	0
	HOWARD BANK	1	\$199,195.56	5.65%	0
	JMAC LENDING, INC.	1	\$250,986.41	7.12%	0
	PERL MORTGAGE, INC.	1	\$68,800.00	1.95%	0
Total		23	\$3,526,971.05	100%	0
3140E8JV1	INTERFIRST MORTGAGE COMPANY	16	\$5,955,441.15	100%	0
Total		16	\$5,955,441.15	100%	0
3140E8JW9	INTERFIRST MORTGAGE COMPANY	13	\$4,796,300.00	94.77%	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$264,564.41	5.23%	0
Total		14	\$5,060,864.41	100%	0
3140E8LA4	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,443.72	4.67%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,566.40	3.7%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	3.68%	0
	CORNERSTONE BANK	1	\$417,000.00	6.82%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$581,200.00	9.5%	0
	HOMESTART CAPITAL LLC	1	\$319,600.00	5.23%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$319,500.00	5.22%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$514,274.36	8.41%	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$184,000.00	3.01%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$214,796.93	3.51%	0
	NORTHLAND FINANCIAL	1	\$415,413.86	6.79%	0
	PLANTERS BANK INC.	1	\$244,000.00	3.99%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	4.86%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,560.67	3.75%	0
	RELIABANK DAKOTA A CORPORATION	1	\$214,400.00	3.51%	0
	SOUTH LOUISIANA BANK	1	\$287,000.00	4.69%	0

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$399,200.00	6.53%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$172,000.00	2.81%	0
	TEG FEDERAL CREDIT UNION	1	\$249,775.00	4.08%	0
	THE ARLINGTON BANK	1	\$156,000.00	2.55%	0
	TRUSTLINE MORTGAGE INC.	1	\$163,768.92	2.69%	0
Total		23	\$6,115,499.86	100%	0
3140E8LB2	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$139,209.14	5.7%	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,303.44	5.71%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,807.11	5.73%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$148,987.60	6.1%	0
	COMMUNITY TRUST & BANKING COMPANY	2	\$257,802.70	10.56%	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$137,369.76	5.63%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,695.41	5.48%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,774.08	6.13%	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$272,252.58	11.15%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$140,610.78	5.76%	0
	JUST MORTGAGES, INC.	1	\$131,073.21	5.37%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$126,766.09	5.19%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$133,911.05	5.48%	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,029.16	5.16%	0
	SRP FEDERAL CREDIT UNION	1	\$135,612.91	5.55%	0
	TJC MORTGAGE INC.	1	\$129,571.24	5.3%	0
Total		18	\$2,441,776.26	100%	0
3140E8LK2	ALAMEDA MORTGAGE CORPORATION	1	\$416,357.96	45.79%	0
	SUNTRUST MORTGAGE, INC.	2	\$493,000.00	54.21%	0
Total		3	\$909,357.96	100%	0

3140E8LL0	BANKERS TRUST COMPANY	1	\$56,250.00	3.5%	0
	INTRUST BANK. N.A.	1	\$260,000.00	16.19%	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$324,953.30	20.24%	0
	SUNTRUST MORTGAGE, INC.	4	\$964,600.00	60.07%	0
Total		7	\$1,605,803.30	100%	0
3140E8LM8	AAXY LLC	2	\$796,393.07	37.61%	0
	BNC NATIONAL BANK	1	\$409,234.17	19.33%	0
	SUNTRUST MORTGAGE, INC.	3	\$911,800.00	43.06%	0
Total		6	\$2,117,427.24	100%	0
3140E8LN6	AVEX FUNDING CORPORATION	2	\$780,319.28	11.82%	0
	BANKERS BANK	1	\$169,708.27	2.57%	0
	BANKERS TRUST COMPANY	1	\$380,050.00	5.76%	0
	BNC NATIONAL BANK	2	\$767,880.02	11.63%	0
	DAMASCUS COMMUNITY BANK	1	\$54,000.00	0.82%	0
	NEW MEXICO BANK AND TRUST	1	\$179,697.67	2.72%	0
	SUNTRUST MORTGAGE, INC.	14	\$4,268,727.17	64.68%	0
Total		22	\$6,600,382.41	100%	0
3140E8QD3	ATLANTIC HOME LOANS INC.	1	\$64,000.00	3.52%	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$68,713.44	3.78%	0
	FIRST INDEPENDENCE BANK	1	\$59,811.49	3.29%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$84,458.48	4.65%	0
	GVC MORTGAGE INC.	5	\$371,586.07	20.45%	0
	HOMEWARD RESIDENTIAL INC.	3	\$225,735.20	12.43%	0
	LEGACY MORTGAGE LLC	1	\$46,736.96	2.57%	0
	LEND SMART MORTGAGE LLC	1	\$66,385.00	3.65%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$292,364.72	16.09%	0
	NTFN INC	2	\$124,731.58	6.87%	0
	OAKTREE FUNDING CORP	1	\$74,815.18	4.12%	0
	OCWEN LOAN SERVICING LLC	1	\$67,914.45	3.74%	0
	PINNACLE LENDING GROUP INC	1	\$74,905.64	4.12%	0
	SIGNATURE MORTGAGE CORPORATION	2	\$65,561.64	3.61%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,078.69	2.98%	0
	VICTORIAN FINANCE LLC	1	\$74,898.98	4.13%	0
Total		27	\$1,816,697.52	100%	0
3140E8QE1	HOMEWARD RESIDENTIAL INC.	6	\$1,174,129.17	100%	0

Total			6	\$1,174,129.17	100%	0
3140E8QH4	EVESHAM MORTGAGE LLC		1	\$170,995.73	4.6%	0
	HOMEWARD RESIDENTIAL INC.		10	\$2,441,651.24	65.63%	0
	OCWEN LOAN SERVICING LLC		2	\$660,068.65	17.74%	0
	PINNACLE MORTGAGE INC.		1	\$447,368.77	12.03%	0
Total			14	\$3,720,084.39	100%	0
3140E8QJ0	DIRECT MORTGAGE LOANS LLC		1	\$142,873.41	10.26%	0
	EVESHAM MORTGAGE LLC		1	\$76,000.00	5.46%	0
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$105,000.00	7.54%	0
	HOMEWARD RESIDENTIAL INC.		3	\$422,028.03	30.3%	0
	NTFN INC		2	\$176,359.03	12.66%	0
	RADIUS FINANCIAL GROUP INC		1	\$116,500.00	8.36%	0
	SUMMITMORTGAGE CORPORATION		1	\$148,295.41	10.65%	0
	VICTORIAN FINANCE LLC		1	\$59,913.55	4.3%	0
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$146,048.51	10.47%	0
Total			12	\$1,393,017.94	100%	0
3140E8QK7	A PLUS MORTGAGE LLC		1	\$105,000.00	7.41%	0
	COMMUNITY FEDERAL SAVINGS BANK		1	\$167,788.63	11.84%	0
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$165,000.00	11.64%	0
	HOMEWARD RESIDENTIAL INC.		6	\$809,927.45	57.16%	0
	NJ LENDERS CORP		1	\$169,281.81	11.95%	0
Total			10	\$1,416,997.89	100%	0
3140E8QL5	EVESHAM MORTGAGE LLC		2	\$448,384.22	40.31%	0
	HOMEWARD RESIDENTIAL INC.		1	\$404,000.00	36.32%	0
	MILLENIUM HOME MORTGAGE LLC		1	\$260,000.00	23.37%	0
Total			4	\$1,112,384.22	100%	0
3140E8QM3	HOMEWARD RESIDENTIAL INC.		11	\$3,188,443.70	89.93%	0
	OCWEN LOAN SERVICING LLC		1	\$357,000.00	10.07%	0
Total			12	\$3,545,443.70	100%	0
3140E8QN1	HOMEWARD RESIDENTIAL INC.		2	\$760,000.00	52.89%	0
	KWIK MORTGAGE CORPORATION		1	\$356,000.00	24.77%	0
	OCWEN LOAN SERVICING LLC		1	\$321,000.00	22.34%	0
Total			4	\$1,437,000.00	100%	0
3140E8QP6	EVESHAM MORTGAGE LLC		1	\$270,019.01	15.53%	0
	HOMEWARD RESIDENTIAL INC.		6	\$1,209,660.00	69.58%	0

		OCWEN LOAN SERVICING LLC	1	\$258,875.00	14.89%	0
Total			8	\$1,738,554.01	100%	0
3140E8QQ4		HOMEWARD RESIDENTIAL INC.	7	\$1,899,772.38	87.06%	0
		OCWEN LOAN SERVICING LLC	1	\$282,250.00	12.94%	0
Total			8	\$2,182,022.38	100%	0
3140E8QR2		HOMEWARD RESIDENTIAL INC.	11	\$1,791,206.28	84.97%	0
		OCWEN LOAN SERVICING LLC	1	\$167,500.00	7.95%	0
		PINNACLE MORTGAGE INC.	1	\$149,384.46	7.08%	0
Total			13	\$2,108,090.74	100%	0
3140E8QS0		HOMEWARD RESIDENTIAL INC.	7	\$1,439,519.40	100%	0
Total			7	\$1,439,519.40	100%	0
3140E8QT8		DIRECTORS FINANCIAL GROUP	1	\$350,000.00	16.77%	0
		GOLDEN EMPIRE MORTGAGE INC.	1	\$133,766.46	6.41%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$450,950.00	21.6%	0
		OAKTREE FUNDING CORP	3	\$610,832.66	29.26%	0
		PRIMESOURCE MORTGAGE INC	1	\$417,000.00	19.98%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,835.39	5.98%	0
Total			9	\$2,087,384.51	100%	0
3140E8QU5		GMH MORTGAGE SERVICES LLC	1	\$112,351.58	5.64%	0
		HOMEWARD RESIDENTIAL INC.	2	\$491,400.00	24.65%	0
		MILLENIUM HOME MORTGAGE LLC	1	\$149,802.47	7.52%	0
		OCWEN LOAN SERVICING LLC	2	\$619,925.00	31.1%	0
		PINNACLE LENDING GROUP INC	1	\$92,000.00	4.62%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,826.18	6.61%	0
		TRISTAR FINANCE INC	1	\$396,000.00	19.86%	0
Total			9	\$1,993,305.23	100%	0
3140E8QV3		ATLANTIC HOME LOANS INC.	1	\$80,000.00	2.17%	0
		EVESHAM MORTGAGE LLC	1	\$211,200.00	5.72%	0
		HOMEWARD RESIDENTIAL INC.	6	\$1,496,817.78	40.51%	0
		MILLENIUM HOME MORTGAGE LLC	1	\$172,000.00	4.65%	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$386,630.24	10.46%	0
		NTFN INC	1	\$58,900.00	1.59%	0
		OCWEN LOAN SERVICING LLC	4	\$839,400.00	22.72%	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$60,000.00	1.62%	0
		RADIUS FINANCIAL GROUP INC	1	\$271,600.00	7.35%	0

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	VICTORIAN FINANCE LLC	1	\$118,586.39	3.21%	0
Total		20	\$3,695,134.41	100%	0
3140E8QW1	COMMONWEALTH MORTGAGE LLC	1	\$137,567.03	3.08%	0
	EVESHAM MORTGAGE LLC	3	\$550,761.52	12.35%	0
	GVC MORTGAGE INC.	1	\$94,869.12	2.13%	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,030,373.57	45.53%	0
	NTFN INC	2	\$178,203.82	4%	0
	OCWEN LOAN SERVICING LLC	2	\$421,000.00	9.44%	0
	PINNACLE LENDING GROUP INC	1	\$417,000.00	9.35%	0
	PINNACLE MORTGAGE INC.	1	\$338,000.00	7.58%	0
	WARD KILDUFF MORTGAGE LLC	1	\$291,650.00	6.54%	0
Total		21	\$4,459,425.06	100%	0
3140E8QX9	HOMEWARD RESIDENTIAL INC.	7	\$1,273,147.55	82.84%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,884.25	5.98%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,773.50	11.18%	0
Total		9	\$1,536,805.30	100%	0
3140E8QY7	EVESHAM MORTGAGE LLC	1	\$103,550.00	2.27%	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,131,400.00	46.7%	0
	NJ LENDERS CORP	1	\$102,000.00	2.24%	0
	OAKTREE FUNDING CORP	1	\$173,670.00	3.81%	0
	OCWEN LOAN SERVICING LLC	6	\$1,216,122.54	26.65%	0
	PINNACLE MORTGAGE INC.	1	\$372,000.00	8.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	1.75%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	2.1%	0
	WARD KILDUFF MORTGAGE LLC	2	\$288,920.00	6.33%	0
Total		22	\$4,563,662.54	100%	0
3140E8W61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,073,758.30	100%	0
Total		3	\$1,073,758.30	100%	0
3140E8Z92	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,390.56	12.97%	0
	BUSEY BANK	3	\$225,245.25	19.04%	0
	FIRST MIDWEST BANK	2	\$153,193.96	12.95%	0
	FIRST STATE BANK OF ILLINOIS	4	\$229,358.06	19.39%	0
	PEOPLES NATIONAL BANK, N.A.	1	\$60,775.40	5.14%	0
	PROSPECT MORTGAGE LLC	1	\$76,427.94	6.46%	0
	RUHL MORTGAGE LLC	1	\$70,642.44	5.97%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,396.79	9.08%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0
Total		16	\$1,182,803.81	100%	0
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0
Total		37	\$10,906,152.93	100%	0
3140E94U7	CITIZENS BANK, NA	76	\$21,918,560.33	100%	0
Total		76	\$21,918,560.33	100%	0
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0
Total		15	\$1,081,021.73	100%	0
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0
Total		23	\$1,439,198.50	100%	0
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0
Total		27	\$2,611,330.57	100%	0
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0
Total		14	\$1,362,694.27	100%	0
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100%	0
Total		43	\$5,537,086.40	100%	0
3140E95A0	CITIZENS BANK, NA	10	\$1,304,763.13	100%	0
Total		10	\$1,304,763.13	100%	0
3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100%	0
Total		11	\$1,817,340.65	100%	0
3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100%	0
Total		7	\$1,021,119.22	100%	0
3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100%	0
Total		36	\$6,178,582.82	100%	0
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100%	0
Total		7	\$1,690,940.75	100%	0
3140E95U6	FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0
Total		35	\$7,002,229.00	100%	0
3140E95V4	FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0

Total			15	\$1,250,876.00	100%	0
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0
Total			10	\$1,249,996.69	100%	0
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0
Total			31	\$7,000,332.76	100%	0
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0
Total			13	\$1,035,500.00	100%	0
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0
Total			46	\$8,948,102.25	100%	0
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0
Total			5	\$1,221,650.00	100%	0
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0
Total			20	\$1,884,440.00	100%	0
3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	\$1,665,300.00	100%	0
Total			7	\$1,665,300.00	100%	0
3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	\$833,000.00	100%	0
Total			4	\$833,000.00	100%	0
3140E9C20		CHERRY CREEK MORTGAGE CO., INC.	1	\$163,557.37	4.73%	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$169,440.59	4.9%	0
		JPMORGAN CHASE BANK, N.A.	18	\$2,948,084.44	85.32%	0
		VIP MORTGAGE INC	1	\$174,267.12	5.05%	0
Total			21	\$3,455,349.52	100%	0
3140E9CJ3		JPMORGAN CHASE BANK, N.A.	5	\$1,168,232.04	91.56%	0
		PRIORITY MORTGAGE CORP.	1	\$107,719.93	8.44%	0
Total			6	\$1,275,951.97	100%	0
3140E9CL8		JPMORGAN CHASE BANK, N.A.	20	\$5,573,745.72	100%	0
Total			20	\$5,573,745.72	100%	0
3140E9CM6		JPMORGAN CHASE BANK, N.A.	7	\$1,892,457.30	100%	0
Total			7	\$1,892,457.30	100%	0
3140E9CN4		AMERICAN SECURITY MORTGAGE CORP	1	\$217,173.92	6.57%	0

	AUGUSTA FINANCIAL, INC.	1	\$262,977.21	7.96%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$298,863.20	9.05%	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,272.06	5.79%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,846,862.51	55.9%	0
	MEGASTAR FINANCIAL CORP.	1	\$251,535.42	7.61%	0
	SCENIC OAKS FUNDING	1	\$235,125.92	7.12%	0
Total		13	\$3,303,810.24	100%	0
3140E9CP9	A+ MORTGAGE SERVICES, INC.	1	\$246,496.19	0.8%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,179.77	0.74%	0
	AMERICAN FINANCING CORPORATION	2	\$575,347.05	1.86%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,160.45	0.67%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,091.50	0.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$874,890.91	2.83%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,361.46	1.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,308.72	1.34%	0
	ATLANTIC HOME LOANS, INC.	1	\$279,113.35	0.9%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$343,600.76	1.11%	0
	AUGUSTA FINANCIAL, INC.	2	\$634,674.64	2.05%	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,308.72	1.34%	0
	BLUELEAF LENDING LLC	1	\$214,965.11	0.7%	0
	BLUELEAF LENDING, LLC	1	\$299,171.90	0.97%	0
	CA LENDING, INC.	1	\$382,840.30	1.24%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$481,736.57	1.56%	0
	COUNTRY CLUB MORTGAGE INC	1	\$302,161.74	0.98%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$580,165.24	1.88%	0
	FIRST NATIONAL BANK	1	\$399,622.61	1.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,437,653.21	4.65%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$566,775.63	1.83%	0
	GEORGE MASON MORTGAGE, LLC	1	\$301,583.83	0.98%	0
	GERSHMAN INVESTMENT CORP	1	\$299,380.83	0.97%	0

	GMH MORTGAGE SERVICES LLC	1	\$368,495.50	1.19%	0
	GUARANTEED RATE, INC.	2	\$674,133.16	2.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,478.28	1.05%	0
	JPMORGAN CHASE BANK, N.A.	28	\$9,528,963.02	30.83%	0
	KEY MORTGAGE SERVICES INC	1	\$415,308.72	1.34%	0
	LENDING PARTNERS, LLC (THE)	1	\$414,677.77	1.34%	0
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$402,250.20	1.3%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$503,667.49	1.63%	0
	MEETINGHOUSE BANK	1	\$403,682.62	1.31%	0
	MEGASTAR FINANCIAL CORP.	1	\$415,308.72	1.34%	0
	MONARCH BANK	1	\$207,337.81	0.67%	0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$249,309.92	0.81%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,120.66	0.68%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$358,530.77	1.16%	0
	PEOPLES HOME EQUITY, INC.	1	\$201,454.81	0.65%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,308.72	1.34%	0
	PRESIDENTIAL BANK, FSB	1	\$514,551.47	1.66%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,433.09	0.77%	0
	PULASKI BANK	1	\$341,464.46	1.1%	0
	RPM MORTGAGE INC	1	\$415,308.72	1.34%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,904.75	0.83%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$741,916.38	2.4%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$372,579.33	1.21%	0
	TRADITION MORTGAGE LLC	1	\$414,696.22	1.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,345.25	1.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$225,347.36	0.73%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,374.51	0.89%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$876,980.95	2.84%	0
	WR STARKEY MORTGAGE, LLP	1	\$366,393.90	1.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,958.03	0.86%	0
Total		92	\$30,905,873.08	100%	0

3140E9CQ7	JPMORGAN CHASE BANK, N.A.	5	\$1,880,224.59	89.73%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$215,183.71	10.27%	0
Total		6	\$2,095,408.30	100%	0
3140E9CR5	A & N MORTGAGE SERVICES, INC.	1	\$340,581.45	2.15%	0
	A AND N MORTGAGE SERVICES INC	1	\$375,635.43	2.38%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$243,983.78	1.54%	0
	ANCHOR FUNDING, INC.	1	\$244,637.11	1.55%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$714,026.00	4.52%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$258,174.68	1.63%	0
	AUGUSTA FINANCIAL, INC.	2	\$546,374.04	3.46%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,761.71	2.54%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,749.48	1.7%	0
	EMC HOLDINGS LLC	1	\$352,937.73	2.23%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,041,210.87	6.59%	0
	GEORGETOWN MORTGAGE LLC	1	\$415,270.35	2.63%	0
	GOOGAIN, INC	1	\$373,444.58	2.36%	0
	GUARANTEED RATE, INC.	2	\$674,789.43	4.27%	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,829,535.20	30.56%	0
	KEY MORTGAGE SERVICES INC	1	\$290,788.84	1.84%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,379.89	2.57%	0
	MORTGAGE NETWORK INC.	2	\$654,268.15	4.14%	0
	NJ LENDERS CORP.	1	\$537,858.69	3.4%	0
	PERFORMANCE FINANCIAL INC	1	\$272,862.47	1.73%	0
	PERL MORTGAGE, INC	1	\$369,193.15	2.34%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,311.73	2.18%	0
	RPM MORTGAGE INC	1	\$415,270.35	2.63%	0
	SIRVA MORTGAGE, INC.	1	\$378,423.80	2.39%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$311,918.65	1.97%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$216,697.43	1.37%	0
	WALL FINANCIAL INC.	1	\$318,672.67	2.02%	0
	WHOLESALE CAPITAL CORPORATION	1	\$207,137.26	1.31%	0
Total		48	\$15,805,894.92	100%	0
3140E9CS3	ATLANTIC HOME LOANS, INC.	1	\$309,542.41	3.43%	0

	EAST BOSTON SAVINGS BANK	1	\$334,277.96	3.7%	0
	FEARON FINANCIAL, LLC	1	\$323,919.77	3.58%	0
	GEORGETOWN MORTGAGE LLC	1	\$297,532.62	3.29%	0
	GREAT SOUTHERN BANK	1	\$177,382.44	1.96%	0
	HOMETRUST MORTGAGE COMPANY	1	\$196,809.63	2.18%	0
	JPMORGAN CHASE BANK, N.A.	31	\$7,068,548.59	78.22%	0
	LOAN SIMPLE, INC.	1	\$94,853.73	1.05%	0
	PERL MORTGAGE, INC	1	\$233,750.00	2.59%	0
Total		39	\$9,036,617.15	100%	0
3140E9CT1	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,678.21	3.35%	0
	CAMBRIDGE SAVINGS BANK	1	\$306,778.66	3.45%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$502,090.16	5.64%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,209.19	2.28%	0
	JPMORGAN CHASE BANK, N.A.	32	\$7,592,347.51	85.28%	0
Total		36	\$8,903,103.73	100%	0
3140E9CU8	A & N MORTGAGE SERVICES, INC.	2	\$511,222.40	0.84%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$336,068.49	0.55%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,240.04	0.75%	0
	AMERICAN FINANCING CORPORATION	1	\$272,339.93	0.45%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,819.54	0.55%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,066.86	0.36%	0
	ASSURED MORTGAGE INC	1	\$265,817.73	0.44%	0
	ATLANTIC HOME LOANS, INC.	2	\$541,138.60	0.89%	0
	AUGUSTA FINANCIAL, INC.	1	\$415,231.28	0.69%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,038.11	0.34%	0
	CAPSTAR LENDING LLC	1	\$282,750.59	0.47%	0
	CLIFFCO, INC.	1	\$452,738.10	0.75%	0
	FIRST COMMONWEALTH BANK	1	\$245,095.98	0.4%	0
	FIRST NATIONAL BANK	2	\$689,612.51	1.14%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,786.33	0.37%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,701.84	0.5%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$442,168.06	0.73%	0
	GERSHMAN INVESTMENT CORP	1	\$224,340.39	0.37%	0
	GREAT SOUTHERN BANK	1	\$236,592.20	0.39%	0

GTL INVESTMENTS, INC.	3	\$717,932.10	1.19%	0
GUARANTEED RATE, INC.	2	\$651,529.30	1.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$751,050.82	1.24%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$277,816.62	0.46%	0
HOMESTEAD FUNDING CORP.	1	\$482,479.35	0.8%	0
INLANTA MORTGAGE INC	1	\$283,542.23	0.47%	0
JPMORGAN CHASE BANK, N.A.	138	\$39,302,553.27	64.88%	0
KEY MORTGAGE SERVICES INC	1	\$274,331.46	0.45%	0
LEADER BANK, NA	1	\$283,791.17	0.47%	0
LENDING PARTNERS, LLC (THE)	1	\$293,196.69	0.48%	0
MIDWEST BANKCENTRE	1	\$224,045.66	0.37%	0
MONARCH BANK	1	\$221,730.33	0.37%	0
MORTGAGE AMERICA, INC.	2	\$546,970.12	0.9%	0
MORTGAGE CORP. OF THE EAST III	1	\$261,884.47	0.43%	0
NORTHERN STATES FUNDING GROUP INC	1	\$237,488.39	0.39%	0
PACOR MORTGAGE CORP.	1	\$250,682.18	0.41%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,766.63	0.38%	0
PRESIDENTIAL BANK, FSB	1	\$312,017.70	0.52%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$402,037.49	0.66%	0
REGENCY MORTGAGE CORP.	1	\$258,868.25	0.43%	0
RELIANCE FIRST CAPITAL LLC	1	\$440,247.30	0.73%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$574,011.13	0.95%	0
SAIL MORTGAGE CORP	1	\$308,386.39	0.51%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,341.75	1.14%	0
SANDY SPRING BANK	1	\$336,566.36	0.56%	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$255,412.04	0.42%	0
STERLING NATIONAL BANK	1	\$273,335.70	0.45%	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,283.42	0.32%	0
TAYLOR MORRISON HOME FUNDING LLC	2	\$802,024.13	1.32%	0
TRADITION MORTGAGE LLC	1	\$415,231.28	0.69%	0
TRIDENT MORTGAGE COMPANY LP	7	\$2,033,681.32	3.36%	0
WHITNEY BANK	1	\$298,326.16	0.49%	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$345,279.25	0.57%	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$438,753.26	0.72%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,931.12	0.41%	0
Total		207	\$60,575,293.82	100%	0
3140E9CV6	JPMORGAN CHASE BANK, N.A.	6	\$1,159,918.42	100%	0
Total		6	\$1,159,918.42	100%	0
3140E9CW4	JPMORGAN CHASE BANK, N.A.	31	\$7,378,376.36	88.85%	0
	MORTGAGE CORP. OF THE EAST III	1	\$297,269.24	3.58%	0
	PERFORMANCE FINANCIAL INC	1	\$372,486.05	4.49%	0
	RESIDENTIAL HOME FUNDING CORP.,	1	\$256,455.63	3.08%	0
Total		34	\$8,304,587.28	100%	0
3140E9CX2	JPMORGAN CHASE BANK, N.A.	5	\$1,631,204.21	100%	0
Total		5	\$1,631,204.21	100%	0
3140E9CY0	HOWARD HANNA MORTGAGE SERVICES	1	\$189,194.11	6.81%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,853,732.17	66.74%	0
	KEY MORTGAGE SERVICES INC	1	\$187,220.20	6.74%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$185,774.11	6.69%	0
	PULASKI BANK, N.A.	1	\$180,289.62	6.49%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$181,476.99	6.53%	0
Total		15	\$2,777,687.20	100%	0
3140E9CZ7	CA LENDING, INC.	1	\$448,255.53	13.58%	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,853,675.54	86.42%	0
Total		10	\$3,301,931.07	100%	0
3140E9DK9	LOANDEPOT.COM, LLC	9	\$3,242,476.73	100%	0
Total		9	\$3,242,476.73	100%	0
3140E9DL7	LOANDEPOT.COM, LLC	33	\$11,035,551.40	100%	0
Total		33	\$11,035,551.40	100%	0
3140E9DM5	LOANDEPOT.COM, LLC	56	\$17,505,426.38	100%	0
Total		56	\$17,505,426.38	100%	0
3140E9DN3	LOANDEPOT.COM, LLC	7	\$2,815,370.21	100%	0
Total		7	\$2,815,370.21	100%	0
3140E9DP8	LOANDEPOT.COM, LLC	13	\$4,270,600.00	100%	0
Total		13	\$4,270,600.00	100%	0

3140E9DQ6	LOANDEPOT.COM, LLC	101	\$30,205,733.07	100%	0
Total		101	\$30,205,733.07	100%	0
3140E9H25	MICHIGAN COMMUNITY CREDIT UNION	1	\$181,600.00	2.19%	0
	QUICKEN LOANS INC.	58	\$8,093,283.57	97.81%	0
Total		59	\$8,274,883.57	100%	0
3140E9H33	QUICKEN LOANS INC.	299	\$20,030,442.15	100%	0
Total		299	\$20,030,442.15	100%	0
3140E9H41	QUICKEN LOANS INC.	160	\$15,660,167.43	100%	0
Total		160	\$15,660,167.43	100%	0
3140E9H58	QUICKEN LOANS INC.	69	\$8,016,515.84	100%	0
Total		69	\$8,016,515.84	100%	0
3140E9H66	QUICKEN LOANS INC.	57	\$16,207,400.61	100%	0
Total		57	\$16,207,400.61	100%	0
3140E9H74	GOOGAIN INC DBA MAXREAL	1	\$493,000.00	0.2%	0
	QUICKEN LOANS INC.	968	\$250,071,015.71	99.74%	0
	SMART FINANCIAL CREDIT UNION	1	\$164,803.00	0.06%	0
Total		970	\$250,728,818.71	100%	0
3140E9H82	QUICKEN LOANS INC.	317	\$74,832,291.69	100%	0
Total		317	\$74,832,291.69	100%	0
3140E9H90	COASTLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$323,000.00	0.15%	0
	QUICKEN LOANS INC.	816	\$220,380,288.70	99.75%	0
Total		818	\$220,934,288.70	100%	0
3140E9HB5	HIAWATHA BANK AND TRUST COMPANY	1	\$243,382.87	4.03%	0
	QUICKEN LOANS INC.	22	\$5,792,290.79	95.97%	0
Total		23	\$6,035,673.66	100%	0
3140E9HC3	NORTHSTAR BANK	1	\$170,259.76	0.06%	0
	QUICKEN LOANS INC.	1,084	\$267,649,788.89	99.94%	0
Total		1,085	\$267,820,048.65	100%	0
3140E9HD1	QUICKEN LOANS INC.	366	\$90,629,440.01	99.52%	0

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		WILLIAM RAVEIS MORTGAGE, LLC	1	\$437,796.00	0.48%	0
Total			367	\$91,067,236.01	100%	0
3140E9HE9		GOOGAIN INC DBA MAXREAL	1	\$622,273.79	2.34%	0
		QUICKEN LOANS INC.	101	\$25,955,614.96	97.66%	0
Total			102	\$26,577,888.75	100%	0
3140E9HF6		FIBRE FEDERAL CREDIT UNION	1	\$133,319.79	0.13%	0
		QUICKEN LOANS INC.	544	\$102,684,604.10	99.87%	0
Total			545	\$102,817,923.89	100%	0
3140E9HG4		QUICKEN LOANS INC.	31	\$4,099,148.16	100%	0
Total			31	\$4,099,148.16	100%	0
3140E9HH2		QUICKEN LOANS INC.	42	\$11,857,875.11	100%	0
Total			42	\$11,857,875.11	100%	0
3140E9HJ8		FIRST PRIORITY CREDIT UNION	1	\$270,000.00	0.14%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,530.69	0.09%	0
		QUICKEN LOANS INC.	754	\$196,541,765.77	99.65%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$241,666.58	0.12%	0
Total			757	\$197,235,963.04	100%	0
3140E9HK5		MEMBERSALLIANCE CREDIT UNION	1	\$73,388.00	1.07%	0
		QUICKEN LOANS INC.	92	\$6,810,735.66	98.93%	0
Total			93	\$6,884,123.66	100%	0
3140E9HL3		QUICKEN LOANS INC.	226	\$22,306,755.67	100%	0
Total			226	\$22,306,755.67	100%	0
3140E9HM1		FIRST PRIORITY CREDIT UNION	1	\$217,263.51	0.45%	0
		QUICKEN LOANS INC.	187	\$48,048,184.58	99.55%	0
Total			188	\$48,265,448.09	100%	0
3140E9HN9		FIRST COMMUNITY NATIONAL BANK	1	\$72,901.67	0.31%	0
		QUICKEN LOANS INC.	346	\$23,141,898.36	99.69%	0
Total			347	\$23,214,800.03	100%	0
3140E9HP4		QUICKEN LOANS INC.	284	\$27,511,428.12	100%	0
Total			284	\$27,511,428.12	100%	0
3140E9HQ2		PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0
		QUICKEN LOANS INC.	161	\$18,874,113.85	99.36%	0

Total			162	\$18,995,184.20	100%	0
3140E9HR0		QUICKEN LOANS INC.	250	\$34,342,395.08	100%	0
Total			250	\$34,342,395.08	100%	0
3140E9HS8		GUARDHILL FINANCIAL CORP.	1	\$279,622.83	3.22%	0
		QUICKEN LOANS INC.	33	\$8,413,501.43	96.78%	0
Total			34	\$8,693,124.26	100%	0
3140E9HT6		QUICKEN LOANS INC.	20	\$4,222,237.04	100%	0
Total			20	\$4,222,237.04	100%	0
3140E9HU3		QUICKEN LOANS INC.	29	\$4,860,549.61	100%	0
Total			29	\$4,860,549.61	100%	0
3140E9HV1		QUICKEN LOANS INC.	16	\$4,008,916.40	100%	0
Total			16	\$4,008,916.40	100%	0
3140E9HW9		QUICKEN LOANS INC.	27	\$3,897,488.25	100%	0
Total			27	\$3,897,488.25	100%	0
3140E9HX7		QUICKEN LOANS INC.	231	\$60,362,029.19	100%	0
Total			231	\$60,362,029.19	100%	0
3140E9HY5		QUICKEN LOANS INC.	547	\$107,007,951.92	100%	0
Total			547	\$107,007,951.92	100%	0
3140E9HZ2		QUICKEN LOANS INC.	198	\$14,465,360.36	100%	0
Total			198	\$14,465,360.36	100%	0
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0
		FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0
		QUICKEN LOANS INC.	809	\$219,148,079.13	99.79%	0
Total			811	\$219,614,954.13	100%	0
3140E9JB3		QUICKEN LOANS INC.	9	\$1,463,348.89	100%	0
Total			9	\$1,463,348.89	100%	0
3140E9JC1		QUICKEN LOANS INC.	14	\$2,260,850.00	100%	0
Total			14	\$2,260,850.00	100%	0
3140E9JD9		QUICKEN LOANS INC.	26	\$4,758,363.00	100%	0
Total			26	\$4,758,363.00	100%	0

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3140E9JE7		QUICKEN LOANS INC.	22	\$3,099,125.00	100%	0
Total			22	\$3,099,125.00	100%	0
3140E9JF4		QUICKEN LOANS INC.	7	\$1,304,125.00	100%	0
Total			7	\$1,304,125.00	100%	0
3140E9JG2		QUICKEN LOANS INC.	28	\$4,318,675.00	100%	0
Total			28	\$4,318,675.00	100%	0
3140E9JH0		QUICKEN LOANS INC.	9	\$1,166,500.00	100%	0
Total			9	\$1,166,500.00	100%	0
3140E9JJ6		QUICKEN LOANS INC.	4	\$1,230,000.00	100%	0
Total			4	\$1,230,000.00	100%	0
3140E9JK3		QUICKEN LOANS INC.	7	\$1,301,857.44	100%	0
Total			7	\$1,301,857.44	100%	0
3140E9JL1		QUICKEN LOANS INC.	481	\$124,396,825.53	100%	0
Total			481	\$124,396,825.53	100%	0
3140E9JM9		QUICKEN LOANS INC.	103	\$27,300,656.15	100%	0
Total			103	\$27,300,656.15	100%	0
3140E9JN7		HEALTH CARE IDAHO CREDIT UNION	1	\$200,000.00	0.16%	0
		QUICKEN LOANS INC.	633	\$125,415,606.92	99.84%	0
Total			634	\$125,615,606.92	100%	0
3140E9JP2		QUICKEN LOANS INC.	123	\$20,151,332.42	100%	0
Total			123	\$20,151,332.42	100%	0
3140E9K88		NEW YORK COMMUNITY BANK	1	\$187,000.00	3.27%	0
		NYCB MORTGAGE COMPANY, LLC	18	\$5,536,314.46	96.73%	0
Total			19	\$5,723,314.46	100%	0
3140E9K96		NEW YORK COMMUNITY BANK	12	\$3,818,054.83	16.15%	0
		NYCB MORTGAGE COMPANY, LLC	67	\$19,820,624.81	83.85%	0
Total			79	\$23,638,679.64	100%	0
3140E9LA2		NYCB MORTGAGE COMPANY, LLC	10	\$1,290,508.17	100%	0
Total			10	\$1,290,508.17	100%	0
3140E9LB0		ADELO MORTGAGE, INC.	1	\$354,431.53	6.06%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$238,953.13	4.09%	0

	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$132,419.86	2.27%	0
	GUIDANCE MORTGAGE LLC	1	\$214,900.00	3.68%	0
	HOME USA MORTGAGE, INC	1	\$326,569.29	5.59%	0
	HOUSTON HOME LOAN, INC	1	\$147,116.79	2.52%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$119,344.01	2.04%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$283,507.94	4.85%	0
	LINCOLNWAY COMMUNITY BANK	1	\$133,415.50	2.28%	0
	NEW YORK COMMUNITY BANK	1	\$525,172.08	8.99%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,542,971.19	43.51%	0
	OWEN COUNTY STATE BANK	1	\$99,559.42	1.7%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	7.14%	0
	UNISON BANK	1	\$159,302.10	2.73%	0
	US WIDE FINANCIAL, LLC	1	\$149,246.14	2.55%	0
Total		24	\$5,843,908.98	100%	0
3140E9LC8	1ST ALLIANCE MORTGAGE, LLC	3	\$487,722.37	6.99%	0
	AAXY LLC	1	\$415,235.18	5.95%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$181,500.00	2.6%	0
	DSW MORTGAGE, INC.	2	\$440,756.15	6.32%	0
	ENCOMPASS LENDING GROUP LP	1	\$145,000.00	2.08%	0
	FIRST LENDING	1	\$198,157.80	2.84%	0
	GEO MORTGAGE SERVICES, INC.	1	\$350,000.00	5.02%	0
	KELLY STEPHENS MORTGAGE, INC	2	\$209,609.13	3.01%	0
	L. ALLEY LOANS, INC.	1	\$220,000.00	3.15%	0
	MORTGAGE PRO'S, INC	1	\$415,252.97	5.95%	0
	NEW YORK COMMUNITY BANK	2	\$765,106.44	10.97%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,888,956.49	27.09%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$168,200.72	2.41%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,000.00	3.9%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$211,600.88	3.03%	0
	TOPONE MORTGAGE, INC	1	\$171,784.60	2.46%	0
	US WIDE FINANCIAL, LLC	1	\$95,000.00	1.36%	0
	ZEUS MORTGAGE, LTD.	3	\$338,251.26	4.87%	0
Total		33	\$6,974,133.99	100%	0
3140E9LD6	215 HOLDING CO.	1	\$278,290.00	2.43%	0
	AVEX FUNDING CORPORATION	1	\$512,227.35	4.47%	0
	BI-COASTAL MORTGAGE, INC.	1	\$336,610.74	2.94%	0
	CALI-LAND, INC.	1	\$209,690.63	1.83%	0
	CORNERSTONE MORTGAGE LLC	1	\$273,600.00	2.39%	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,875.00	3.39%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,527.09	2.8%	0
	GREATWALL, INC	1	\$227,648.95	1.99%	0
	HOME USA MORTGAGE, INC	3	\$950,564.16	8.29%	0
	HOMEFIRST MORTGAGE CORP	1	\$416,000.00	3.63%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$135,171.11	1.18%	0
	NEW YORK COMMUNITY BANK	2	\$657,000.67	5.73%	0
	NYCB MORTGAGE COMPANY, LLC	17	\$4,679,328.69	40.82%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$353,000.00	3.08%	0
	SIMPLY HOME LENDING, INC	2	\$744,371.94	6.49%	0
	UNITED MUTUAL FUNDING CORP.	2	\$481,873.13	4.2%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,698.77	1.74%	0
	US WIDE FINANCIAL, LLC	1	\$300,000.00	2.6%	0
Total		39	\$11,464,478.23	100%	0
3140E9LE4	1ST ALLIANCE MORTGAGE, LLC	1	\$280,320.53	1.13%	0
	215 HOLDING CO.	2	\$564,605.48	2.28%	0
	ADELO MORTGAGE, INC.	4	\$1,144,431.49	4.61%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$207,719.82	0.84%	0
	BP FEDERAL CREDIT UNION	1	\$313,957.01	1.27%	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,425.49	1.68%	0
	COASTAL LENDING GROUP LLC	1	\$255,988.80	1.03%	0
	DSW MORTGAGE, INC.	6	\$1,659,681.32	6.69%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$310,869.70	1.25%	0
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.73%	0
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	1.68%	0
	FIDELITY BANCORP	2	\$538,223.39	2.17%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$218,285.04	0.88%	0
	GEO MORTGAGE SERVICES, INC.	2	\$398,024.26	1.6%	0
	GREENWAY FUNDING GROUP INC	1	\$251,000.00	1.01%	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$322,644.76	1.3%	0
	GUIDANCE MORTGAGE LLC	2	\$465,178.69	1.88%	0
	INDEPENDENT BANK	1	\$416,399.18	1.68%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$382,251.00	1.54%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$409,447.72	1.65%	0
	KELLY STEPHENS MORTGAGE, INC	2	\$521,367.75	2.1%	0

	LENDIA, INC	1	\$407,949.74	1.64%	0
	MIDWEST FAMILY LENDING CORPORATION	3	\$617,887.31	2.49%	0
	NEW YORK COMMUNITY BANK	1	\$285,000.00	1.15%	0
	NYCB MORTGAGE COMPANY, LLC	24	\$7,249,481.34	29.22%	0
	OPTIMUM FIRST, INC	2	\$903,498.12	3.64%	0
	PONY EXPRESS BANK	1	\$416,438.29	1.68%	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,478,755.13	5.96%	0
	SECURE FINANCIAL SERVICES, INC	2	\$597,000.00	2.41%	0
	SIMPLY HOME LENDING, INC	1	\$174,947.57	0.71%	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$406,800.00	1.64%	0
	SYNERGY HOME LOANS LLC	1	\$194,119.90	0.78%	0
	TEXAS LOAN STAR, INC.	1	\$187,210.00	0.75%	0
	TOPONE MORTGAGE, INC	1	\$605,700.00	2.44%	0
	TRUSTLINE MORTGAGE INC	1	\$225,878.08	0.91%	0
	UNITED MUTUAL FUNDING CORP.	1	\$189,244.74	0.76%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$312,708.77	1.26%	0
	US MORTGAGE NETWORK	1	\$259,641.79	1.05%	0
	ZEUS MORTGAGE, LTD.	2	\$621,530.14	2.51%	0
Total		83	\$24,809,350.12	100%	0
3140E9LF1	1ST ALLIANCE MORTGAGE, LLC	1	\$104,356.02	9.44%	0
	AFI FINANCIAL, INC	2	\$202,630.51	18.33%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$97,066.08	8.78%	0
	FIDELITY ONE MORTGAGE, INC.	1	\$103,481.39	9.36%	0
	FOXHILL MORTGAGE, INC	2	\$190,048.92	17.19%	0
	MAIN STREET MORTGAGE COMPANY	1	\$87,176.99	7.88%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$106,000.00	9.59%	0
	QUICKEN LOANS INC.	2	\$214,973.16	19.43%	0
Total		11	\$1,105,733.07	100%	0
3140E9LG9	1ST ALLIANCE MORTGAGE, LLC	1	\$115,824.91	3.23%	0
	215 HOLDING CO.	3	\$393,723.95	10.99%	0
	ADELO MORTGAGE, INC.	2	\$287,519.02	8.02%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$144,391.25	4.03%	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$118,333.03	3.3%	0
	DSW MORTGAGE, INC.	1	\$135,000.00	3.77%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$148,200.00	4.14%	0
	GEO MORTGAGE SERVICES, INC.	1	\$120,000.00	3.35%	0

	GUIDANCE MORTGAGE LLC	1	\$123,000.00	3.43%	0
	HOMEWITHLOAN.COM	1	\$118,726.33	3.31%	0
	J PHILIPS MORTGAGE, INC	1	\$148,200.00	4.14%	0
	KAYE FINANCIAL CORPORATION	1	\$123,800.32	3.45%	0
	MORTGAGE PRODUCERS INC	1	\$145,394.85	4.06%	0
	NEW YORK COMMUNITY BANK	1	\$127,974.43	3.57%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$663,301.57	18.51%	0
	OWEN COUNTY STATE BANK	1	\$131,116.55	3.66%	0
	SYNERGY HOME LOANS LLC	1	\$134,801.12	3.76%	0
	UNISON BANK	1	\$119,823.22	3.34%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	3.93%	0
	US MORTGAGE NETWORK	1	\$143,787.86	4.01%	0
Total		27	\$3,583,918.41	100%	0
3140E9LH7	HOMEWITHLOAN.COM	1	\$113,849.88	9.46%	0
	LEND SMART MORTGAGE, LLC	1	\$139,630.59	11.6%	0
	MILLER HOME MORTGAGE, LLC.	1	\$110,770.59	9.2%	0
	NEW YORK COMMUNITY BANK	1	\$138,567.28	11.51%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$354,223.34	29.42%	0
	QUONTIC BANK	1	\$119,841.98	9.95%	0
	SYNERGY HOME LOANS LLC	1	\$111,849.13	9.29%	0
	US MORTGAGE NETWORK	1	\$115,277.99	9.57%	0
Total		10	\$1,204,010.78	100%	0
3140E9LJ3	NYCB MORTGAGE COMPANY, LLC	11	\$1,811,818.18	100%	0
Total		11	\$1,811,818.18	100%	0
3140E9LK0	1ST ALLIANCE MORTGAGE, LLC	2	\$329,172.68	9.95%	0
	BP FEDERAL CREDIT UNION	1	\$161,262.08	4.88%	0
	CORNERSTONE MORTGAGE LLC	1	\$162,016.22	4.9%	0
	GUIDANCE MORTGAGE LLC	1	\$171,763.03	5.19%	0
	LINCOLNWAY COMMUNITY BANK	1	\$165,500.00	5%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$172,000.00	5.2%	0
	MORTGAGE PRO'S, INC	1	\$153,778.11	4.65%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,500,905.15	45.37%	0
	SIMPLY HOME LENDING, INC	1	\$171,763.03	5.19%	0
	UNITED MUTUAL FUNDING CORP.	1	\$164,756.92	4.98%	0
	US WIDE FINANCIAL, LLC	1	\$155,000.00	4.69%	0
Total		20	\$3,307,917.22	100%	0
3140E9LL8	1ST ALLIANCE MORTGAGE, LLC	2	\$502,401.12	3.95%	0
	ADVENTAS, INC.	1	\$144,751.17	1.14%	0
	AFI FINANCIAL, INC	1	\$416,329.27	3.27%	0
	ELINK MORTGAGE LLC	1	\$408,842.65	3.21%	0

	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$131,783.03	1.04%	0
	NEW YORK COMMUNITY BANK	2	\$345,426.91	2.71%	0
	NYCB MORTGAGE COMPANY, LLC	36	\$9,736,808.96	76.48%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$468,564.97	3.68%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$193,304.39	1.52%	0
	TOPONE MORTGAGE, INC	1	\$383,000.00	3%	0
Total		48	\$12,731,212.47	100%	0
3140E9LM6	AFC MORTGAGE GROUP, LLC	1	\$183,456.98	5.87%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$246,221.42	7.88%	0
	NEW YORK COMMUNITY BANK	1	\$388,688.23	12.44%	0
	NYCB MORTGAGE COMPANY, LLC	8	\$2,209,901.56	70.72%	0
	TOPONE MORTGAGE, INC	1	\$96,398.29	3.09%	0
Total		12	\$3,124,666.48	100%	0
3140E9LN4	HOME USA MORTGAGE, INC	1	\$253,800.13	43.51%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$329,502.97	56.49%	0
Total		2	\$583,303.10	100%	0
3140E9SB3	OPTIMUM FIRST, INC.	1	\$468,000.00	6.43%	0
	PRIME SOURCE MORTGAGE, INC.	1	\$287,585.04	3.95%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,524,800.00	89.62%	0
Total		26	\$7,280,385.04	100%	0
3140E9SC1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$225,000.00	5.43%	0
	NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	4.7%	0
	OPTIMUM FIRST, INC.	2	\$506,250.00	12.21%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$2,803,900.00	67.64%	0
	TOPONE MORTGAGE, INC.	1	\$415,000.00	10.02%	0
Total		20	\$4,145,150.00	100%	0
3140E9SD9	GOODMORTGAGE.COM, A CORPORATION	1	\$155,200.00	0.92%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$764,000.00	4.54%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$662,812.58	3.94%	0
	OPTIMUM FIRST, INC.	2	\$847,250.00	5.03%	0
		54	\$14,405,852.84	85.57%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
Total			61	\$16,835,115.42	100%	0
3140E9SE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,511,800.00	100%	0
Total			13	\$3,511,800.00	100%	0
3140E9SF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,465,650.00	100%	0
Total			11	\$2,465,650.00	100%	0
3140E9SG2		IVY MORTGAGE INC	1	\$197,250.00	9.36%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,591,658.50	75.54%	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$318,000.00	15.1%	0
Total			10	\$2,106,908.50	100%	0
3140E9SH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,285,887.56	100%	0
Total			7	\$1,285,887.56	100%	0
3140E9SJ6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,636.31	5.14%	0
		OPTIMUM FIRST, INC.	1	\$251,000.00	4.79%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,720,262.87	90.07%	0
Total			20	\$5,240,899.18	100%	0
3140E9SK3		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$260,000.00	5.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,677,882.57	91.03%	0
		TOPONE MORTGAGE, INC.	1	\$201,000.00	3.91%	0
Total			18	\$5,138,882.57	100%	0
3140E9SL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,440,041.32	100%	0
Total			5	\$1,440,041.32	100%	0
3140E9SM9		GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	2.58%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,000.00	4.58%	0
		OPTIMUM FIRST, INC.	1	\$380,000.00	3.55%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,564,194.60	89.29%	0

Total			39	\$10,710,194.60	100%	0
3140E9SN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,578,900.00	100%	0
Total			10	\$2,578,900.00	100%	0
3140E9SP2		CRESTLINE FUNDING CORP., A CORPORATION	1	\$190,000.00	9.57%	0
		OPTIMUM FIRST, INC.	1	\$280,000.00	14.11%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,515,000.00	76.32%	0
Total			9	\$1,985,000.00	100%	0
3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	2.42%	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	3.79%	0
		MAXREAL CUPERTINO	1	\$380,000.00	4.7%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,711.92	3.56%	0
		NUDGE FUNDING, LLC	2	\$975,610.00	12.06%	0
		OPTIMUM FIRST, INC.	1	\$285,000.00	3.52%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,659,450.00	69.95%	0
Total			30	\$8,090,771.92	100%	0
3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,341,000.00	100%	0
Total			8	\$2,341,000.00	100%	0
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$405,000.00	7.3%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$526,581.17	9.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,617,629.03	83.21%	0
Total			22	\$5,549,210.20	100%	0
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	\$233,750.00	2.2%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,397,234.37	97.8%	0
Total			38	\$10,630,984.37	100%	0
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,337,079.51	100%	0
Total			8	\$2,337,079.51	100%	0

3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,910,391.54	100%	0
Total			20	\$5,910,391.54	100%	0
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,174,736.83	100%	0
Total			21	\$6,174,736.83	100%	0
3140E9V52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,758,788.76	100%	0
Total			19	\$5,758,788.76	100%	0
3140E9V60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,576,841.87	100%	0
Total			17	\$5,576,841.87	100%	0
3140E9V78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,160,266.21	100%	0
Total			17	\$5,160,266.21	100%	0
3140E9V86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,954,319.02	100%	0
Total			16	\$4,954,319.02	100%	0
3140E9V94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,038,871.29	100%	0
Total			15	\$5,038,871.29	100%	0
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,082,293.73	100%	0
Total			4	\$1,082,293.73	100%	0
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,512,111.01	100%	0
Total			20	\$5,512,111.01	100%	0
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,021,635.78	100%	0
Total			16	\$5,021,635.78	100%	0
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0
Total			15	\$4,695,218.98	100%	0
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0
Total			22	\$1,556,522.34	100%	0

3140E9VU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0
Total		30	\$2,960,636.08	100%	0
3140E9VV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0
Total		17	\$1,951,977.63	100%	0
3140E9VW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0
Total		41	\$5,589,858.69	100%	0
3140E9VX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0
Total		36	\$6,508,924.11	100%	0
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0
Total		35	\$10,032,553.60	100%	0
3140E9WA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0
Total		19	\$6,164,377.40	100%	0
3140E9WB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0
Total		21	\$4,809,059.10	100%	0
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0
Total		8	\$1,306,063.09	100%	0
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0
Total		16	\$5,003,520.91	100%	0
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0
Total		14	\$4,152,960.08	100%	0
3140E9YV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0
Total		19	\$5,409,362.08	100%	0
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0

Total			21	\$6,677,499.58	100%	0
3140E9YX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0
Total			22	\$6,159,478.80	100%	0
3140E9YY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0
Total			11	\$1,023,405.56	100%	0
3140E9YZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0
Total			8	\$1,096,558.09	100%	0
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0
Total			4	\$1,195,086.00	100%	0
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0
Total			20	\$6,186,946.00	100%	0
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0
Total			18	\$5,305,988.39	100%	0
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,740,723.52	100%	0
Total			5	\$1,740,723.52	100%	0
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,904,922.00	100%	0
Total			23	\$6,904,922.00	100%	0
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,288,161.32	100%	0
Total			18	\$5,288,161.32	100%	0
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$184,391.00	13.7%	0
		KEY LENDING SOLUTIONS, LLC, A STATE	1	\$415,627.28	30.89%	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$405,811.18	30.16%	0
		PARK STERLING BANK	1	\$149,758.74	11.13%	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$190,075.77	14.12%	0

Total			6	\$1,345,663.97	100%	0
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$284,510.93	28.29%	0
		PARK STERLING BANK	1	\$347,415.50	34.54%	0
		PARK STERLING BANK, A CORPORATION	1	\$373,843.50	37.17%	0
Total			3	\$1,005,769.93	100%	0
3140EA2D4		BANK OF ENGLAND, A CORPORATION	1	\$303,531.93	13.56%	0
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$336,448.78	15.03%	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,389,370.69	62.08%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,738.01	9.33%	0
Total			7	\$2,238,089.41	100%	0
3140EA2E2		ATLANTIC HOME LOANS, INC., A CORPOR	1	\$173,202.27	5.8%	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$358,814.92	12.01%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$416,343.73	13.94%	0
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$624,598.77	20.91%	0
		FIDELITY BANK, A SAVINGS BANK	1	\$384,938.29	12.89%	0
		GMFS, LLC, A LIMITED LIABILITY COMP	1	\$199,312.72	6.67%	0
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$121,666.47	4.07%	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$707,811.37	23.71%	0
Total			9	\$2,986,688.54	100%	0
3140EA2X0		ACADEMY MORTGAGE CORPORATION	1	\$88,127.24	2.51%	0
		ALLIED FIRST BANK SB	2	\$187,333.70	5.34%	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$190,177.09	5.42%	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$175,912.83	5.01%	0
		BLUELEAF LENDING LLC	1	\$109,109.37	3.11%	0
		CHERRY CREEK MORTGAGE CO INC	2	\$190,327.58	5.42%	0
		CORNERSTONE MORTGAGE INC	1	\$101,232.17	2.88%	0
		DELMAR FINANCIAL COMPANY	1	\$109,473.96	3.12%	0

	FIRST COUNTY BANK	1	\$106,862.27	3.04%	0
	FIRST MIDWEST BANK	1	\$100,846.55	2.87%	0
	FIRST NORTHERN CREDIT UNION	1	\$95,752.38	2.73%	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,104.01	2.97%	0
	GUARANTEED RATE INC	2	\$219,125.72	6.24%	0
	INLAND BANK & TRUST	1	\$88,383.46	2.52%	0
	KEY MORTGAGE SERVICES INC	1	\$98,545.15	2.81%	0
	MARQUETTE BANK	2	\$184,528.33	5.26%	0
	OLD SECOND NATIONAL BANK	1	\$108,360.34	3.09%	0
	PACOR MORTGAGE CORPORATION	1	\$89,886.77	2.56%	0
	PHH HOME LOANS, LLC	1	\$94,381.10	2.69%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,628.69	2.64%	0
	STANDARD BANK AND TRUST COMPANY	3	\$285,077.10	8.12%	0
	US BANK, NATIONAL ASSOCIATION	2	\$212,857.54	6.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$476,915.73	13.59%	0
Total		36	\$3,509,949.08	100%	0
3140EA2Y8	A & N MORTGAGE SERVICES,INC	1	\$124,390.35	1.83%	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,514.42	1.68%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$112,355.18	1.65%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$235,889.98	3.47%	0
	BUSEY BANK	1	\$140,396.43	2.06%	0
	COMPASS MORTGAGE INC.	2	\$260,583.31	3.83%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,481.31	1.64%	0
	EVOLVE BANK & TRUST	1	\$122,714.81	1.8%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,717.06	1.94%	0
	GUARANTEED RATE INC	5	\$658,900.74	9.69%	0
	HOME STATE BANK N.A.	1	\$110,108.69	1.62%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,001.14	1.91%	0
	INLAND BANK & TRUST	1	\$146,211.55	2.15%	0
	KEY MORTGAGE SERVICES INC	5	\$637,160.57	9.37%	0
	MARQUETTE BANK	2	\$232,471.84	3.42%	0
	MORTGAGE SERVICES III, LLC	4	\$525,627.50	7.73%	0
	PACOR MORTGAGE CORPORATION	1	\$141,135.00	2.07%	0
	PERL MORTGAGE INC	4	\$475,692.19	6.99%	0
	PROSPECT MORTGAGE LLC	2	\$230,532.38	3.39%	0
	STANDARD BANK AND TRUST COMPANY	2	\$270,360.55	3.97%	0

	STONEGATE MORTGAGE CORPORATION	1	\$130,453.78	1.92%	0
	THE FEDERAL SAVINGS BANK	1	\$110,270.87	1.62%	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$118,094.60	1.74%	0
	WELLS FARGO BANK, N.A.	1	\$137,226.76	2.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,394,909.63	20.49%	0
Total		54	\$6,803,200.64	100%	0
3140EA3B7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$393,854.61	30.58%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,125.51	4.59%	0
	BUSEY BANK	2	\$129,465.17	10.05%	0
	CALIBER HOME LOANS INC	1	\$88,001.85	6.83%	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$43,783.44	3.4%	0
	GUARANTEED RATE INC	1	\$108,974.18	8.46%	0
	HEARTLAND CREDIT UNION	1	\$78,003.30	6.06%	0
	PROSPECT MORTGAGE LLC	2	\$209,275.42	16.25%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$95,486.79	7.41%	0
	US BANK, NATIONAL ASSOCIATION	1	\$81,809.55	6.37%	0
Total		18	\$1,287,779.82	100%	0
3140EA3C5	COMPASS MORTGAGE INC.	1	\$159,389.83	24.81%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$150,851.09	23.48%	0
	MARQUETTE BANK	1	\$156,585.72	24.37%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,739.37	27.34%	0
Total		4	\$642,566.01	100%	0
3140EA3D3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,244.22	4.07%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$303,440.28	7%	0
	COMPASS MORTGAGE INC.	1	\$168,407.94	3.89%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$323,310.81	7.46%	0
	FIRST MIDWEST BANK	1	\$206,565.81	4.77%	0
	INLAND BANK & TRUST	1	\$170,558.61	3.94%	0
	KEY MORTGAGE SERVICES INC	2	\$297,721.70	6.87%	0
	MARQUETTE BANK	1	\$177,889.96	4.11%	0
	OLD SECOND NATIONAL BANK	1	\$112,355.18	2.59%	0
	PEOPLES HOME EQUITY, INC.	1	\$162,715.28	3.76%	0

	PERL MORTGAGE INC	1	\$194,247.65	4.48%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,873.62	3.81%	0
	STONEGATE MORTGAGE CORPORATION	1	\$167,242.51	3.86%	0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$555,045.74	12.81%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,151,448.34	26.58%	0
Total		25	\$4,332,067.65	100%	0
3140EA3E1	AMERICAN BANK & TRUST COMPANY, NA	1	\$86,023.30	30.67%	0
	MIDWEST COMMUNITY BANK	1	\$194,431.73	69.33%	0
Total		2	\$280,455.03	100%	0
3140EA3F8	ACADEMY MORTGAGE CORPORATION	2	\$568,371.24	9.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,180.09	3.94%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$317,821.31	5.27%	0
	ENVOY MORTGAGE, LTD	2	\$657,413.14	10.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$709,703.83	11.78%	0
	GUILD MORTGAGE COMPANY	7	\$1,675,400.48	27.81%	0
	HOMESTREET BANK	1	\$377,427.97	6.26%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$265,641.69	4.41%	0
	MERIDIAN BANK	1	\$221,932.15	3.68%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$184,240.04	3.06%	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$629,879.08	10.45%	0
	RESOURCE LENDERS, INC.	1	\$180,161.99	3%	0
Total		25	\$6,025,173.01	100%	0
3140EA3H4	FIRST HOME MORTGAGE CORPORATION	1	\$214,899.78	100%	0
Total		1	\$214,899.78	100%	0
3140EA3K7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$565,530.22	19.35%	0
	EQUITY RESOURCES, INC.	1	\$183,453.81	6.28%	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,022.23	38.46%	0
	GEORGE MASON MORTGAGE LLC	2	\$421,040.12	14.41%	0
	HOWARD BANK	1	\$142,016.90	4.86%	0

		MOVEMENT MORTGAGE LLC	1	\$238,902.11	8.17%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$247,608.40	8.47%	0
Total			15	\$2,922,573.79	100%	0
3140EA3L5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$90,280.57	4.88%	0
		CALIBER HOME LOANS INC	1	\$178,754.36	9.67%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$192,036.93	10.39%	0
		GEORGE MASON MORTGAGE LLC	1	\$154,254.84	8.34%	0
		MOVEMENT MORTGAGE LLC	2	\$432,002.60	23.37%	0
		NVR MORTGAGE FINANCE INC	1	\$216,180.07	11.69%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,214.02	14.08%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$184,911.18	10%	0
		WELLS FARGO BANK, N.A.	1	\$139,921.60	7.58%	0
Total			10	\$1,848,556.17	100%	0
3140EA3M3		EMBRACE HOME LOANS, INC	1	\$334,216.44	100%	0
Total			1	\$334,216.44	100%	0
3140EA3N1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$205,102.28	9.89%	0
		EMBRACE HOME LOANS, INC	1	\$171,517.53	8.27%	0
		FIRST HOME MORTGAGE CORPORATION	3	\$579,125.49	27.93%	0
		HOWARD BANK	4	\$628,260.02	30.3%	0
		MNET MORTGAGE CORP	1	\$161,064.11	7.77%	0
		PROSPERITY HOME MORTGAGE LLC	2	\$328,176.68	15.84%	0
Total			12	\$2,073,246.11	100%	0
3140EA3X9		ACADEMY MORTGAGE CORPORATION	2	\$249,171.33	9.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$388,506.84	14.61%	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$156,838.40	5.9%	0
		CALIBER HOME LOANS INC	1	\$61,753.44	2.32%	0
		COMMERCE MORTGAGE	1	\$137,714.05	5.18%	0
		FIRST PRIORITY FINANCIAL INC	2	\$196,166.31	7.38%	0
		GUILD MORTGAGE COMPANY	5	\$607,668.78	22.86%	0
		KINGS MORTGAGE SERVICES INC	3	\$334,482.24	12.58%	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$132,554.31	4.99%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,921.07	4.25%	0

	THE MORTGAGE HOUSE INC	1	\$142,316.57	5.35%	0
	US BANK, NATIONAL ASSOCIATION	1	\$138,342.23	5.21%	0
Total		23	\$2,658,435.57	100%	0
3140EA3Y7	ACADEMY MORTGAGE CORPORATION	3	\$481,472.19	18.39%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,147.34	6.65%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,338.58	6.12%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,083.64	6.27%	0
	COMMERCE MORTGAGE	1	\$168,877.32	6.45%	0
	FIRST PRIORITY FINANCIAL INC	1	\$169,291.77	6.47%	0
	GUILD MORTGAGE COMPANY	1	\$154,650.67	5.91%	0
	LAND HOME FINANCIAL SERVICES	1	\$170,837.74	6.52%	0
	MOVEMENT MORTGAGE LLC	1	\$166,280.74	6.35%	0
	RESOURCE LENDERS, INC.	1	\$156,336.39	5.97%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,333.63	5.78%	0
	SUMMIT FUNDING INC	3	\$500,628.14	19.12%	0
Total		16	\$2,618,278.15	100%	0
3140EA3Z4	ACADEMY MORTGAGE CORPORATION	13	\$3,531,264.73	9.41%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,619.60	1.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,178,487.54	5.8%	0
	AMERIFIRST FINANCIAL INC	1	\$226,381.09	0.6%	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	\$683,550.40	1.82%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$440,738.85	1.17%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,208,829.41	3.22%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$2,262,168.28	6.03%	0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,044,835.96	2.78%	0
	COUNTRY CLUB MORTGAGE INC	1	\$176,975.57	0.47%	0
	DIGNIFIED HOME LOANS LLC	2	\$651,291.60	1.73%	0
	GOLDEN EMPIRE MORTGAGE INC	9	\$2,306,028.29	6.14%	0
	GUILD MORTGAGE COMPANY	29	\$8,106,643.17	21.6%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$298,864.80	0.8%	0
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,398,347.46	3.73%	0
		7	\$2,001,635.08	5.33%	0

	MASON MCDUFFIE MORTGAGE CORP				
	MERIDIAN BANK	2	\$448,616.06	1.2%	0
	METROPOLITAN HOME MORTGAGE INC	1	\$265,219.12	0.71%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$638,724.39	1.7%	0
	MOVEMENT MORTGAGE LLC	5	\$1,290,278.99	3.44%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,264.22	0.64%	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$213,185.99	0.57%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,166.40	1.5%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,792.13	1.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,652.06	0.55%	0
	PROSPECT MORTGAGE LLC	3	\$1,020,914.17	2.72%	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$436,493.74	1.16%	0
	STEARNS LENDING LLC	5	\$1,213,200.31	3.23%	0
	SUMMIT FUNDING INC	4	\$1,287,271.08	3.43%	0
	THE MORTGAGE HOUSE INC	3	\$855,107.82	2.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$648,783.55	1.73%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$633,085.68	1.68%	0
Total		139	\$37,539,417.54	100%	0
3140EA4A8	ACADEMY MORTGAGE CORPORATION	3	\$364,643.72	11.85%	0
	AFFILIATED BANK	1	\$76,295.04	2.48%	0
	AMERIFIRST FINANCIAL INC	3	\$294,101.84	9.55%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$128,099.43	4.16%	0
	CALIBER HOME LOANS INC	1	\$120,958.01	3.93%	0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$119,418.02	3.88%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$147,077.12	4.78%	0
	CORNERSTONE HOME LENDING INC	1	\$67,818.42	2.2%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$97,618.87	3.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,149.61	4.72%	0
	GUILD MORTGAGE COMPANY	1	\$142,326.15	4.62%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,212.90	4.43%	0

	MOHAVE STATE BANK	1	\$142,077.25	4.62%	0
	MOVEMENT MORTGAGE LLC	1	\$144,060.21	4.68%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$588,884.66	19.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,717.50	3.99%	0
	SUBURBAN MORTGAGE INC	1	\$96,766.41	3.14%	0
	V.I.P. MORTGAGE INC	1	\$144,031.79	4.67%	0
Total		26	\$3,078,256.95	100%	0
3140EA4B6	ACADEMY MORTGAGE CORPORATION	3	\$480,053.39	14.95%	0
	AMERIFIRST FINANCIAL INC	1	\$163,535.24	5.09%	0
	CALIBER HOME LOANS INC	1	\$154,044.68	4.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,872.66	4.7%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$161,224.47	5.02%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,567.58	5.06%	0
	MOHAVE STATE BANK	1	\$154,485.62	4.81%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,606.86	5.31%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$161,314.75	5.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,821.55	4.73%	0
	STEARNS LENDING LLC	1	\$153,458.67	4.78%	0
	SUBURBAN MORTGAGE INC	1	\$149,899.18	4.67%	0
	V.I.P. MORTGAGE INC	2	\$336,000.73	10.46%	0
	WALLICK AND VOLK, INC.	2	\$331,447.69	10.32%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,742.11	10.28%	0
Total		20	\$3,211,075.18	100%	0
3140EA4C4	ACADEMY MORTGAGE CORPORATION	4	\$1,057,633.36	16.68%	0
	AMERIFIRST FINANCIAL INC	2	\$441,475.97	6.96%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$194,302.24	3.06%	0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$280,403.98	4.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,946.19	4.23%	0
	GUILD MORTGAGE COMPANY	1	\$231,534.12	3.65%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,562.43	2.93%	0
	MOHAVE STATE BANK	1	\$184,824.09	2.92%	0
	MOVEMENT MORTGAGE LLC	1	\$205,392.91	3.24%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,676.04	3.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$589,716.34	9.3%	0
	RENEW LENDING, INC	1	\$203,365.69	3.21%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,724.44	3.43%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,292.96	2.84%	0
	V.I.P. MORTGAGE INC	5	\$1,236,441.91	19.5%	0
	WALLICK AND VOLK, INC.	3	\$657,823.02	10.39%	0
Total		28	\$6,340,115.69	100%	0
3140EA4D2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$388,948.87	5.96%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$443,160.18	6.79%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,458,794.36	22.37%	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$438,477.07	6.72%	0
	CMG MORTGAGE INC	1	\$124,114.11	1.9%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,924.64	1.84%	0
	HOME FEDERAL SAVINGS BANK	2	\$216,018.31	3.31%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,775.07	4.17%	0
	LEADERONE FINANCIAL CORPORATION	3	\$464,800.06	7.13%	0
	MIDCOUNTRY BANK	3	\$454,617.59	6.97%	0
	MORTGAGES UNLIMITED INC	2	\$256,255.67	3.93%	0
	MOVEMENT MORTGAGE LLC	1	\$126,188.43	1.93%	0
	NORTH SHORE BANK OF COMMERCE	4	\$373,776.75	5.73%	0
	PHH HOME LOANS, LLC	2	\$278,605.99	4.27%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,773.61	2.01%	0
	PROSPECT MORTGAGE LLC	1	\$127,379.89	1.95%	0
	STEARNS LENDING LLC	1	\$171,344.19	2.63%	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,161.38	2.66%	0
	US BANK, NATIONAL ASSOCIATION	2	\$349,713.56	5.36%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,050.71	2.37%	0
Total		48	\$6,521,880.44	100%	0
3140EA4E0		1	\$178,738.40	4.73%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS				
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$363,954.91	9.63%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$264,599.89	7%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,379.60	3.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,272.46	2.18%	0
	GUARANTEED RATE INC	1	\$135,491.55	3.58%	0
	HOME FEDERAL SAVINGS BANK	1	\$123,508.29	3.27%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$271,188.52	7.17%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,947.58	3.75%	0
	MIDCOUNTRY BANK	1	\$132,295.49	3.5%	0
	NORTH SHORE BANK OF COMMERCE	3	\$302,950.60	8.01%	0
	PERL MORTGAGE INC	1	\$142,665.35	3.77%	0
	PHH HOME LOANS, LLC	2	\$268,610.21	7.1%	0
	US BANK, NATIONAL ASSOCIATION	3	\$389,022.07	10.29%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,531.04	3.88%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$715,821.79	18.93%	0
Total		28	\$3,780,977.75	100%	0
3140EA4F7	HOME FEDERAL SAVINGS BANK	1	\$84,597.07	19.66%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$146,978.86	34.16%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,690.87	46.18%	0
Total		3	\$430,266.80	100%	0
3140EA4G5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,303.01	48.52%	0
	GUARANTEED RATE INC	1	\$147,800.01	51.48%	0
Total		2	\$287,103.02	100%	0
3140EA4H3	MIDCOUNTRY BANK	1	\$191,238.63	100%	0
Total		1	\$191,238.63	100%	0
3140EA4J9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$151,291.27	12.55%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,415.07	6.67%	0

	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,871.21	9.86%	0
	MIDCOUNTRY BANK	1	\$174,118.04	14.44%	0
	NORTH SHORE BANK OF COMMERCE	1	\$33,628.94	2.79%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,440.04	11.15%	0
	US BANK, NATIONAL ASSOCIATION	2	\$314,371.76	26.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,717.56	16.47%	0
Total		9	\$1,205,853.89	100%	0
3140EA4K6	HOMESERVICES LENDING LLC,	1	\$207,445.29	10.64%	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,378.24	6.43%	0
	MIDCOUNTRY BANK	3	\$544,291.33	27.91%	0
	MORTGAGES UNLIMITED INC	3	\$566,706.30	29.06%	0
	PERL MORTGAGE INC	1	\$178,751.74	9.16%	0
	PHH HOME LOANS, LLC	1	\$149,135.44	7.65%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$178,738.40	9.15%	0
Total		11	\$1,950,446.74	100%	0
3140EA4L4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,740.48	41.16%	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,657.69	58.84%	0
Total		3	\$395,398.17	100%	0
3140EA4M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,502.86	14.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,277.36	14.66%	0
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$109,716.27	16.2%	0
	FIRSTMERIT BANK N.A.	1	\$108,088.08	15.96%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$132,241.02	19.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$132,562.18	19.56%	0
Total		6	\$677,387.77	100%	0
3140EA4N0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,503.00	19.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,027.96	23.51%	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$255,339.14	41.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$99,025.53	16.05%	0
Total		4	\$616,895.63	100%	0
3140EA4S9	ADVISORS CAPITAL, INC.	1	\$110,337.00	7.11%	0
	FRANKLIN SYNERGY BANK	1	\$76,394.61	4.92%	0
	LINCOLN SAVINGS BANK	1	\$94,832.17	6.11%	0
	PROVIDENCE BANK	1	\$112,837.19	7.27%	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$119,527.53	7.7%	0
	SOUTHERN FIRST BANK	1	\$135,800.00	8.75%	0
	STONEGATE MORTGAGE CORPORATION	7	\$800,498.00	51.57%	0
	THE SOMERVILLE NATIONAL BANK	1	\$102,000.00	6.57%	0
Total		14	\$1,552,226.50	100%	0
3140EA4T7	AMERICAS CHOICE HOME LOANS LP	1	\$148,949.10	14.38%	0
	CAROLINA BANK	2	\$227,377.04	21.96%	0
	COMMUNITY MORTGAGE LLC	1	\$104,800.00	10.12%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$164,537.00	15.89%	0
	PLATTE VALLEY BANK - NE	1	\$142,406.46	13.75%	0
	RAPID MORTGAGE COMPANY	1	\$93,928.93	9.07%	0
	THE BANK OF SOUTH CAROLINA	1	\$153,547.53	14.83%	0
Total		8	\$1,035,546.06	100%	0
3140EA4U4	AMC, INC	1	\$262,487.73	3.18%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$237,000.00	2.87%	0
	COUNTRYSIDE BANK	1	\$270,000.00	3.27%	0
	ENCOMPASS LENDING GROUP, LP	1	\$356,485.63	4.32%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$416,438.29	5.05%	0
	MDE HOME LOANS, LLC	1	\$363,920.00	4.41%	0
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$154,776.68	1.88%	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,186,509.00	75.02%	0
Total		29	\$8,247,617.33	100%	0
3140EA4V2	STONEGATE MORTGAGE CORPORATION	3	\$576,750.00	50%	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$576,789.91	50%	0

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Total			4	\$1,153,539.91	100%	0
3140EA4W0		GREATER POTOMAC MORTGAGE COMPANY	1	\$114,518.21	11.37%	0
		MIDSTATES BANK, NA	1	\$100,000.00	9.93%	0
		STONEGATE MORTGAGE CORPORATION	6	\$677,020.24	67.23%	0
		SUNSET BANK & SAVINGS	1	\$115,514.02	11.47%	0
Total			9	\$1,007,052.47	100%	0
3140EA4X8		FIRST MORTGAGE SOLUTIONS LLC	1	\$182,914.67	15.53%	0
		PROVIDENCE BANK	1	\$75,000.00	6.37%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$74,978.08	6.36%	0
		STONEGATE MORTGAGE CORPORATION	6	\$845,208.08	71.74%	0
Total			9	\$1,178,100.83	100%	0
3140EA4Y6		ASHEVILLE SAVINGS BANK, S S B	1	\$228,231.31	22.66%	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$87,531.45	8.69%	0
		FIRST COMMUNITY BANK	1	\$44,819.00	4.45%	0
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$74,692.11	7.42%	0
		MORTGAGE FACTORY INC	1	\$230,130.51	22.85%	0
		STONEGATE MORTGAGE CORPORATION	2	\$230,047.51	22.84%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$111,549.52	11.09%	0
Total			8	\$1,007,001.41	100%	0
3140EA4Z3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$103,856.71	8.71%	0
		CAROLINA BANK	1	\$104,855.33	8.8%	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	8.38%	0
		CU AMERICA FINANCIAL SERVICES INC	1	\$98,863.60	8.29%	0
		EAGLE SAVINGS BANK	1	\$97,000.00	8.14%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$41,800.00	3.51%	0
		PEOPLES NATIONAL BANK NA	1	\$94,774.24	7.95%	0
		SHEA MORTGAGE, INC.	1	\$79,887.28	6.7%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$104,346.05	8.75%	0

	STONEGATE MORTGAGE CORPORATION	4	\$366,755.60	30.77%	0
Total		13	\$1,191,994.72	100%	0
3140EA5A7	BANK OF NORTH CAROLINA	1	\$35,625.12	2.72%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,050.00	4.82%	0
	BENCHMARK BANK	1	\$68,648.80	5.25%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,683.24	7.09%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$69,563.06	5.32%	0
	NEW WEST LENDING, INC.	1	\$102,000.00	7.8%	0
	PARADISE BANK	1	\$51,500.00	3.94%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$90,000.00	6.88%	0
	PLATTE VALLEY BANK - WY	1	\$82,000.00	6.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,869.16	7.94%	0
	STONEGATE MORTGAGE CORPORATION	6	\$548,543.68	41.97%	0
Total		16	\$1,307,483.06	100%	0
3140EA5B5	HOLLAND MORTGAGE ADVISORS	1	\$116,000.00	10.95%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$112,000.00	10.57%	0
	MORTGAGE FACTORY INC	1	\$121,707.09	11.49%	0
	REGENT FINANCIAL GROUP INC	1	\$124,823.88	11.78%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,868.73	10.84%	0
	STONEGATE MORTGAGE CORPORATION	4	\$470,050.00	44.37%	0
Total		9	\$1,059,449.70	100%	0
3140EA5C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,172,777.61	100%	0
Total		9	\$1,172,777.61	100%	0
3140EA5D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,791,237.88	100%	0
Total		10	\$1,791,237.88	100%	0
3140EA5E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,277,809.58	100%	0
Total		9	\$1,277,809.58	100%	0
3140EA5W9	WEBSTER BANK, N.A.	16	\$2,641,782.35	100%	0
Total		16	\$2,641,782.35	100%	0

3140EA5X7	MOVEMENT MORTGAGE, LLC	9	\$964,226.12	90.22%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,500.00	9.78%	0
Total		10	\$1,068,726.12	100%	0
3140EA5Y5	MOVEMENT MORTGAGE, LLC	6	\$1,221,186.30	70.29%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$516,174.05	29.71%	0
Total		8	\$1,737,360.35	100%	0
3140EA5Z2	MOVEMENT MORTGAGE, LLC	15	\$1,019,556.57	100%	0
Total		15	\$1,019,556.57	100%	0
3140EA6A6	MOVEMENT MORTGAGE, LLC	21	\$2,044,846.25	95.6%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,050.00	4.4%	0
Total		22	\$2,138,896.25	100%	0
3140EA6B4	MOVEMENT MORTGAGE, LLC	21	\$1,394,259.25	88.15%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$187,367.48	11.85%	0
Total		24	\$1,581,626.73	100%	0
3140EA6C2	MOVEMENT MORTGAGE, LLC	14	\$1,366,776.87	93.44%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,000.00	6.56%	0
Total		15	\$1,462,776.87	100%	0
3140EA6D0	MOVEMENT MORTGAGE, LLC	12	\$1,424,342.68	100%	0
Total		12	\$1,424,342.68	100%	0
3140EA6E8	MOVEMENT MORTGAGE, LLC	9	\$1,038,347.77	100%	0
Total		9	\$1,038,347.77	100%	0
3140EA6F5	MOVEMENT MORTGAGE, LLC	30	\$4,176,991.89	90.71%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$427,626.44	9.29%	0
Total		33	\$4,604,618.33	100%	0
3140EA6G3	MOVEMENT MORTGAGE, LLC	13	\$1,818,427.84	100%	0
Total		13	\$1,818,427.84	100%	0
3140EA6H1	MOVEMENT MORTGAGE, LLC	8	\$1,297,895.29	100%	0
Total		8	\$1,297,895.29	100%	0

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3140EA6J7		MOVEMENT MORTGAGE, LLC	12	\$2,292,120.62	100%	0
Total			12	\$2,292,120.62	100%	0
3140EA6K4		MOVEMENT MORTGAGE, LLC	7	\$1,308,398.66	100%	0
Total			7	\$1,308,398.66	100%	0
3140EA6L2		MOVEMENT MORTGAGE, LLC	11	\$3,136,464.66	100%	0
Total			11	\$3,136,464.66	100%	0
3140EA6P3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$142,798.80	21.05%	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$535,433.72	78.95%	0
Total			3	\$678,232.52	100%	0
3140EA6W8		WEICHERT FINANCIAL SERVICES	21	\$5,165,397.03	100%	0
Total			21	\$5,165,397.03	100%	0
3140EA6Z1		WEICHERT FINANCIAL SERVICES	15	\$3,001,075.53	100%	0
Total			15	\$3,001,075.53	100%	0
3140EA7E7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,368,979.49	100%	0
Total			11	\$2,368,979.49	100%	0
3140EA7F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	\$11,766,220.95	100%	0
Total			55	\$11,766,220.95	100%	0
3140EA7G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,510,114.61	100%	0
Total			12	\$1,510,114.61	100%	0
3140EA7H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,010,131.04	100%	0
Total			15	\$1,010,131.04	100%	0
3140EA7J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,119,261.01	100%	0
Total			11	\$1,119,261.01	100%	0
3140EA7K3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,056,999.79	100%	0
Total			9	\$1,056,999.79	100%	0

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3140EA7L1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$4,153,057.79	100%	0
Total			30	\$4,153,057.79	100%	0
3140EA7M9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$4,559,496.33	100%	0
Total			28	\$4,559,496.33	100%	0
3140EAA29		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,370.86	27.9%	0
		UNITED BANK	1	\$129,949.61	17.83%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$395,639.90	54.27%	0
Total			4	\$728,960.37	100%	0
3140EAA37		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$120,583.11	4.17%	0
		FAIRFIELD COUNTY BANK	2	\$348,274.49	12.03%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	5.17%	0
		LIBERTY BANK	1	\$210,657.24	7.28%	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	\$245,729.33	8.49%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$429,951.45	14.85%	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$222,561.95	7.69%	0
		THE MCCUE MORTGAGE COMPANY	2	\$403,141.89	13.93%	0
		UNITED BANK	1	\$224,321.17	7.75%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$539,950.15	18.64%	0
Total			19	\$2,894,944.86	100%	0
3140EAA45		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$393,669.19	71.8%	0
		UNITED BANK	1	\$154,645.27	28.2%	0
Total			2	\$548,314.46	100%	0
3140EAA52		THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$132,075.65	100%	0

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Total			1	\$132,075.65	100%	0
3140EAA60		DACOTAH BANK, A CORPORATION	1	\$140,414.85	8.55%	0
		FIRST BANK & TRUST	2	\$387,786.91	23.61%	0
		FIRST PREMIER	1	\$78,641.94	4.79%	0
		GREAT WESTERN BANK	1	\$194,713.26	11.86%	0
		PLAINS COMMERCE BANK, A CORPORATION	5	\$840,646.39	51.19%	0
Total			10	\$1,642,203.35	100%	0
3140EAA78		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON,	1	\$77,275.51	30.54%	0
		FIRST BANK & TRUST	1	\$39,935.66	15.79%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,781.25	53.67%	0
Total			3	\$252,992.42	100%	0
3140EAA86		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$441,362.35	100%	0
Total			3	\$441,362.35	100%	0
3140EAA94		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,716.70	75.62%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,246.26	24.38%	0
Total			2	\$242,962.96	100%	0
3140EAAW3		CHELSEA GROTON BANK	1	\$101,629.01	23.69%	0
		THE MCCUE MORTGAGE COMPANY	1	\$167,717.83	39.09%	0
		UNITED BANK	1	\$159,731.27	37.22%	0
Total			3	\$429,078.11	100%	0
3140EAAX1		CHELSEA GROTON BANK	1	\$178,705.77	5.74%	0
		FAIRFIELD COUNTY BANK	2	\$603,843.79	19.4%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$348,326.49	11.19%	0
		LIBERTY BANK	1	\$118,145.48	3.8%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$538,288.40	17.29%	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$264,031.95	8.48%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$548,516.91	17.62%	0
		THE MCCUE MORTGAGE COMPANY	1	\$298,758.12	9.6%	0
		WEBSTER BANK, N.A.	1	\$214,347.09	6.88%	0

Total			14	\$3,112,964.00	100%	0
3140EAA9	EMBRACE HOME LOANS, INC.	1	\$162,171.43	2.55%	0	
	FARMINGTON BANK	1	\$130,528.13	2.05%	0	
	FIRST NIAGARA BANK, N.A.	1	\$144,934.59	2.28%	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$963,405.73	15.16%	0	
	LIBERTY BANK	2	\$341,845.19	5.38%	0	
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,792.57	2.51%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$518,015.46	8.15%	0	
	PUTNAM BANK	1	\$109,823.07	1.73%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	\$441,143.28	6.94%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,362.48	1.34%	0	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$468,425.35	7.37%	0	
	THE MCCUE MORTGAGE COMPANY	3	\$580,764.36	9.14%	0	
	UNITED BANK	2	\$292,146.41	4.6%	0	
	VILLAGE MORTGAGE COMPANY	5	\$824,114.99	12.97%	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,616.45	2.35%	0	
	WEBSTER BANK, N.A.	3	\$559,099.25	8.8%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$265,352.51	4.17%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,792.57	2.51%	0	
Total		38	\$6,356,333.82	100%	0	
3140EAAZ6	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$370,216.45	17.92%	0	
	FAIRFIELD COUNTY BANK	1	\$119,621.74	5.79%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	\$595,221.78	28.81%	0	
	PUTNAM BANK	1	\$89,050.54	4.31%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,988.75	14.71%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,634.35	5.6%	0	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$289,115.79	13.99%	0	

	WEBSTER BANK, N.A.	1	\$103,337.11	5%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,674.41	3.87%	0
Total		12	\$2,065,860.92	100%	0
3140EAB28	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.36	59.72%	0
	FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$88,140.00	40.28%	0
Total		2	\$218,825.36	100%	0
3140EAB36	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$69,840.00	16.48%	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$71,787.51	16.94%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$79,907.10	18.86%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$113,975.00	26.89%	0
	U.S. BANK N.A.	1	\$88,270.00	20.83%	0
Total		5	\$423,779.61	100%	0
3140EAB44	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$79,540.00	100%	0
Total		1	\$79,540.00	100%	0
3140EABA0	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$108,312.22	100%	0
Total		1	\$108,312.22	100%	0
3140EABB8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$142,253.13	46.06%	0
	PIONEER BANK & TRUST A CORPORATION	1	\$166,594.21	53.94%	0
Total		2	\$308,847.34	100%	0
3140EABC6	FIRST BANK & TRUST	1	\$106,449.40	44.88%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,745.32	55.12%	0
Total		2	\$237,194.72	100%	0
3140EABD4	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$191,311.06	100%	0
Total		1	\$191,311.06	100%	0
3140EABE2		1	\$121,406.45	5.46%	0

		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY				
		CENTURY BANK A NEW MEXICO CHARTERED BANK	2	\$306,411.90	13.77%	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	5	\$769,466.06	34.58%	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$468,865.87	21.07%	0
		LEGACY MORTGAGE LLC	1	\$159,608.20	7.17%	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$96,863.32	4.35%	0
		UNIVERSAL LENDING CORPORATION	1	\$149,925.58	6.74%	0
		WALLICK AND VOLK INC	1	\$152,749.61	6.86%	0
		Total	15	\$2,225,296.99	100%	0
3140EABF9		ACADEMY MORTGAGE CORPORATION	1	\$58,909.93	100%	0
		Total	1	\$58,909.93	100%	0
3140EABG7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,105.05	100%	0
		Total	1	\$74,105.05	100%	0
3140EABH5		BANK IOWA, AN IOWA CORPORATION	1	\$63,854.86	24.94%	0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$91,934.50	35.91%	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,222.77	39.15%	0
		Total	3	\$256,012.13	100%	0
3140EABJ1		IOWA BANKERS MORTGAGE CORPORATION	2	\$118,247.24	59.96%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$78,955.53	40.04%	0
		Total	3	\$197,202.77	100%	0
3140EABK8		WELLS FARGO BANK, N.A.	1	\$72,299.06	100%	0
		Total	1	\$72,299.06	100%	0

3140EABL6	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	\$79,229.11	21.28%	0
	FIRST AMERICAN BANK	1	\$186,934.20	50.22%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,086.00	28.5%	0
Total		3	\$372,249.31	100%	0
3140EABM4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$189,953.00	36.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,392.21	24.64%	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,867.18	17.12%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$45,716.47	8.71%	0
	WELLS FARGO BANK, N.A.	1	\$70,101.54	13.35%	0
Total		6	\$525,030.40	100%	0
3140EABN2	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,053.66	30.87%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$102,797.19	29.64%	0
	U.S. BANK N.A.	1	\$68,679.89	19.8%	0
	U.S.BANK N.A.	1	\$68,305.76	19.69%	0
Total		5	\$346,836.50	100%	0
3140EABP7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$122,999.09	57.24%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	\$91,901.29	42.76%	0
Total		2	\$214,900.38	100%	0
3140EABQ5	CALIBER HOME LOANS, INC.	1	\$59,537.28	28.63%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$59,689.27	28.7%	0
	U.S. BANK N.A.	1	\$88,736.94	42.67%	0
Total		3	\$207,963.49	100%	0
3140EABR3	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	\$131,750.00	47.71%	0
	WEBSTER BANK, N.A.	1	\$144,400.00	52.29%	0
Total		2	\$276,150.00	100%	0

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3140EABS1	ARMINGTON BANK	1	\$193,681.10	6.1%	0
	CITIBANK, N.A.	1	\$130,984.34	4.13%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$376,619.91	11.86%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$536,091.34	16.89%	0
	LIBERTY BANK	1	\$106,700.00	3.36%	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$148,410.00	4.68%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,650.00	6.73%	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	4.1%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$172,279.34	5.43%	0
	UNITED BANK	2	\$408,796.47	12.88%	0
	VILLAGE MORTGAGE COMPANY	1	\$66,000.00	2.08%	0
	WEBSTER BANK, N.A.	2	\$365,840.11	11.53%	0
	WELLS FARGO BANK, N.A.	1	\$205,439.63	6.47%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,802.74	3.76%	0
Total		19	\$3,174,294.98	100%	0
3140EABT9	BERKSHIRE BANK, A BANKING CORPORATION	1	\$90,000.00	5.07%	0
	DIME BANK	1	\$99,677.84	5.61%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$460,158.64	25.92%	0
	LIBERTY BANK	2	\$328,870.16	18.52%	0
	MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$218,867.39	12.33%	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$175,716.91	9.9%	0
	PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	\$156,600.00	8.82%	0
	THE MCCUE MORTGAGE COMPANY	1	\$128,800.00	7.25%	0
	WEBSTER BANK, N.A.	1	\$116,800.00	6.58%	0
Total		12	\$1,775,490.94	100%	0
3140EABU6	FIRST NIAGARA BANK, N.A.	1	\$127,798.55	49.43%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,743.91	50.57%	0
Total		2	\$258,542.46	100%	0
3140EABV4	CHELSEA GROTON BANK	1	\$183,317.30	21.82%	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$138,496.42	16.48%	0
	FAIRFIELD COUNTY BANK	1	\$129,475.34	15.41%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,511.63	8.75%	0
	THE MCCUE MORTGAGE COMPANY	1	\$112,000.00	13.33%	0
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$203,386.36	24.21%	0
Total		6	\$840,187.05	100%	0
3140EABW2	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	\$108,990.59	9.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$50,846.12	4.29%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$131,801.19	11.12%	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,141.51	17.82%	0
	THE MCCUE MORTGAGE COMPANY	1	\$123,313.98	10.4%	0
	UNITED BANK	1	\$187,896.57	15.85%	0
	WEBSTER BANK, N.A.	2	\$294,156.27	24.82%	0
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	\$76,998.85	6.5%	0
Total		9	\$1,185,145.08	100%	0
3140EABX0	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$208,692.09	56.16%	0
	NEWTOWN SAVINGS BANK	1	\$162,917.76	43.84%	0
Total		2	\$371,609.85	100%	0
3140EABY8	DUBUQUE BANK AND TRUST COMPANY	1	\$160,318.75	60.11%	0
	FARMERS STATE BANK	1	\$106,400.00	39.89%	0
Total		2	\$266,718.75	100%	0
3140EABZ5	ACADEMY MORTGAGE CORPORATION	1	\$111,406.41	100%	0
Total		1	\$111,406.41	100%	0
3140EACB7	CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	\$186,240.00	46.94%	0
	IDAHO CENTRAL CREDIT UNION	2	\$210,490.00	53.06%	0
Total		3	\$396,730.00	100%	0
3140EACC5		1	\$80,413.00	100%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
Total			1	\$80,413.00	100%	0
3140EACD3		BANK OF THE CASCADES	1	\$65,875.09	29.8%	0
		U.S. BANK N.A.	1	\$155,200.00	70.2%	0
Total			2	\$221,075.09	100%	0
3140EACE1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,204.06	100%	0
Total			1	\$188,204.06	100%	0
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,902,606.39	100%	0
Total			45	\$12,902,606.39	100%	0
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,683,735.15	100%	0
Total			36	\$9,683,735.15	100%	0
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,324,285.67	100%	0
Total			4	\$1,324,285.67	100%	0
3140EAEN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,756,662.70	100%	0
Total			9	\$1,756,662.70	100%	0
3140EAEP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,130,985.88	100%	0
Total			5	\$1,130,985.88	100%	0
3140EAEQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,629,571.08	100%	0
Total			10	\$1,629,571.08	100%	0
3140EAERO		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,435,467.81	100%	0
Total			10	\$1,435,467.81	100%	0
3140EAF65		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140EAF73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,376,408.15	100%	0
Total			7	\$1,376,408.15	100%	0

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3140EAFU2	CALIBER HOME LOANS INC	1	\$137,416.10	9.67%	0
	JERSEY SHORE STATE BANK	1	\$119,146.30	8.39%	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$133,000.00	9.36%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,239.63	8.18%	0
	MERIDIAN BANK	2	\$270,756.38	19.06%	0
	MORTGAGE AMERICA	1	\$137,526.75	9.68%	0
	ORRSTOWN BANK	1	\$135,800.00	9.56%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$123,500.00	8.69%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	8.12%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$131,900.00	9.29%	0
Total		11	\$1,420,715.16	100%	0
3140EAFV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,380.32	6.42%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$212,162.73	7.81%	0
	HONESDALE NATIONAL BANK	1	\$170,764.41	6.29%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$206,643.66	7.61%	0
	MORTGAGE AMERICA	4	\$676,922.60	24.93%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$160,050.00	5.89%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$179,003.22	6.59%	0
	PRESIDENTIAL BANK, FSB	1	\$319,697.26	11.77%	0
	PROSPECT MORTGAGE, LLC	1	\$176,810.59	6.51%	0
	UNIVEST BANK AND TRUST CO.	1	\$172,234.54	6.34%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$266,414.40	9.84%	0
Total		14	\$2,715,083.73	100%	0
3140EAFW8	FIRST COMMONWEALTH BANK	1	\$113,525.00	10.04%	0
	FULTON BANK	1	\$110,698.83	9.79%	0
	GMH MORTGAGE SERVICES, LLC	1	\$88,270.00	7.8%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,286.27	14%	0
	MID PENN BANK	1	\$56,260.00	4.97%	0
	NBT BANK NA	1	\$121,101.31	10.71%	0
	PHH MORTGAGE CORPORATION	1	\$87,199.86	7.71%	0
		1	\$86,713.07	7.67%	0

	PHILADELPHIA MORTGAGE ADVISORS					
	VICTORIAN FINANCE, LLC	1	\$93,954.07	8.31%	0	
	WELCOME HOME FINANCE, LP	1	\$85,397.27	7.55%	0	
	YORK TRADITIONS BANK	1	\$70,639.49	6.25%	0	
	YORK TRADITIONS BANK	1	\$58,970.22	5.2%	0	
Total		13	\$1,131,015.39	100%	0	
3140EAFX6	JERSEY SHORE STATE BANK	1	\$164,286.72	15.24%	0	
	KISH BANK	1	\$153,260.00	14.22%	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$193,744.53	17.98%	0	
	PHILADELPHIA MORTGAGE ADVISORS	2	\$566,477.11	52.56%	0	
Total		5	\$1,077,768.36	100%	0	
3140EAFY4	CENTENNIAL LENDING GROUP, LLC	2	\$380,149.11	26.58%	0	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,470.23	9.75%	0	
	MORTGAGE AMERICA	2	\$329,362.47	23.03%	0	
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,941.35	8.81%	0	
	PRESIDENTIAL BANK, FSB	1	\$239,295.40	16.73%	0	
	TRIDENT MORTGAGE	1	\$216,000.00	15.1%	0	
Total		8	\$1,430,218.56	100%	0	
3140EAJ95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,648,953.65	100%	0	
Total		6	\$1,648,953.65	100%	0	
3140EAKE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,439,652.94	100%	0	
Total		7	\$1,439,652.94	100%	0	
3140EAP23	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,112,384.76	100%	0	
Total		4	\$1,112,384.76	100%	0	
3140EAP31	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,390,742.65	100%	0	
Total		9	\$2,390,742.65	100%	0	
3140EAPY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,493,655.79	100%	0	
Total		8	\$2,493,655.79	100%	0	

3140EAPZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,028,703.39	100%	0
Total		4	\$1,028,703.39	100%	0
3140EARE5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,701,340.59	100%	0
Total		5	\$1,701,340.59	100%	0
3140EARF2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$516,530.96	100%	0
Total		2	\$516,530.96	100%	0
3140EAS38	AFFORDABLE LENDING GROUP, LLC	1	\$182,360.00	1.49%	0
	BAYWAY MORTGAGE GROUP	1	\$240,350.00	1.96%	0
	C2 FINANCIAL CORPORATION	1	\$240,750.00	1.96%	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$405,000.00	3.3%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$276,000.00	2.25%	0
	FAMILY MORTGAGE, INC.	1	\$329,160.00	2.69%	0
	HI-TECH MORTGAGE, INC.	1	\$212,000.00	1.73%	0
	ILOANMASTER, INC.	1	\$300,000.00	2.45%	0
	PLUM CREEK FUNDING INC.	2	\$430,831.42	3.52%	0
	PRIME MORTGAGE LLC	1	\$380,200.00	3.1%	0
	UNITED WHOLESALE MORTGAGE	31	\$9,258,420.25	75.55%	0
Total		42	\$12,255,071.67	100%	0
3140EAS46	BROOK MORTGAGE CORP.	1	\$206,150.00	1.74%	0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$303,513.80	2.57%	0
	IRON FINANCIAL, INC.	1	\$514,000.00	4.34%	0
	NORTHEAST FINANCIAL, LLC	1	\$361,000.00	3.05%	0
	ST CLAIR FINANCIAL CORP	1	\$232,000.00	1.96%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$236,300.00	2%	0
	UNITED PREMIER FUNDING, LLC	1	\$356,000.00	3.01%	0
	UNITED WHOLESALE MORTGAGE	31	\$9,409,853.81	79.54%	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$212,000.00	1.79%	0
Total		39	\$11,830,817.61	100%	0
3140EAS53	ACCESS CAPITAL GROUP, INC.	1	\$284,525.00	2.25%	0
	ELOAN GROUP, INC.	1	\$240,000.00	1.9%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$266,800.00	2.11%	0

	HOMELAND FINANCIAL NETWORK, INC.	1	\$417,000.00	3.3%	0
	LENDING HAND MORTGAGE, LLC	1	\$173,610.00	1.37%	0
	MARK 1 MORTGAGE	1	\$407,500.00	3.23%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$503,500.00	3.99%	0
	SHORE MORTGAGE	1	\$160,000.00	1.27%	0
	UNITED WHOLESALE MORTGAGE	36	\$9,877,967.00	78.22%	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$297,500.00	2.36%	0
Total		46	\$12,628,402.00	100%	0
3140EAS61	LIBERTY MORTGAGE	1	\$160,000.00	0.77%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$134,250.00	0.65%	0
	PREFERRED LENDING GROUP	1	\$385,000.00	1.86%	0
	SHORE MORTGAGE	3	\$517,512.00	2.49%	0
	UNITED WHOLESALE MORTGAGE	64	\$19,553,904.18	94.23%	0
Total		70	\$20,750,666.18	100%	0
3140EAS79	APPROVED MORTGAGE SOURCE, LLC	1	\$166,040.83	3.02%	0
	CONSUMER REAL ESTATE FINANCE CO.	1	\$199,500.00	3.63%	0
	UNITED WHOLESALE MORTGAGE	24	\$5,129,619.02	93.35%	0
Total		26	\$5,495,159.85	100%	0
3140EAS87	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$240,000.00	2.4%	0
	UNITED WHOLESALE MORTGAGE	33	\$9,774,614.72	97.6%	0
Total		34	\$10,014,614.72	100%	0
3140EAS95	LIBERTY MORTGAGE LENDING INC.	1	\$370,000.00	7.8%	0
	SHORE MORTGAGE	1	\$113,612.22	2.4%	0
	UNITED WHOLESALE MORTGAGE	23	\$4,258,185.02	89.8%	0
Total		25	\$4,741,797.24	100%	0
3140EASV6	C2 FINANCIAL CORPORATION	1	\$510,000.00	4.76%	0
	FAMILY MORTGAGE, INC.	1	\$387,600.00	3.62%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$275,640.00	2.57%	0
	HOUSING FINANCIAL CORP	1	\$271,000.00	2.53%	0
	UNITED WHOLESALE MORTGAGE	29	\$9,263,140.44	86.52%	0
Total		33	\$10,707,380.44	100%	0
3140EAT29	C2 FINANCIAL CORPORATION	3	\$1,213,000.00	6.27%	0

	CONCORD MORTGAGE, INC.	1	\$333,000.00	1.72%	0
	LENDING HAND MORTGAGE, LLC	1	\$411,300.00	2.12%	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,000.00	1.19%	0
	PINNACLE LENDING GROUP INC.	1	\$260,000.00	1.34%	0
	THE NEWFINITY GROUP INC.	1	\$279,853.00	1.45%	0
	THE UNDERWOOD GROUP	1	\$412,000.00	2.13%	0
	TRISTAR HOME LOANS	2	\$653,200.00	3.37%	0
	UNITED WHOLESALE MORTGAGE	50	\$15,567,467.46	80.41%	0
Total		61	\$19,360,820.46	100%	0
3140EAT37	360 MORTGAGE INC.	1	\$239,200.00	1.74%	0
	PRIME MORTGAGE LLC	1	\$417,000.00	3.03%	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$281,000.00	2.04%	0
	SHORE MORTGAGE	1	\$153,900.00	1.12%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$155,200.00	1.13%	0
	UNITED WHOLESALE MORTGAGE	44	\$12,497,431.90	90.94%	0
Total		49	\$13,743,731.90	100%	0
3140EAT45	C2 FINANCIAL CORPORATION	1	\$399,313.58	9.82%	0
	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0
Total		14	\$4,066,013.19	100%	0
3140EAT52	ELOAN GROUP, INC.	1	\$46,000.00	4.52%	0
	PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0
Total		16	\$1,017,388.34	100%	0
3140EAT60	ASSURED CAPITAL FUNDING INC.	1	\$94,400.00	7.12%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0
Total		14	\$1,326,150.00	100%	0
3140EAT78	INBANET	1	\$415,000.00	2.87%	0
	NEWMYER MORTGAGE SERVICES, INC.	1	\$336,000.00	2.33%	0
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$269,000.00	1.86%	0
	UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0
Total		46	\$14,450,825.00	100%	0
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0
	CONCORD MORTGAGE, INC.	1	\$190,000.00	1.06%	0

	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$264,000.00	1.47%	0
	ELOAN GROUP, INC.	2	\$425,000.00	2.37%	0
	PLUM CREEK FUNDING INC.	1	\$320,000.00	1.78%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0
Total		63	\$17,949,216.00	100%	0
3140EATC7	FIRST NATIONAL FINANCING INC.	1	\$310,500.00	2.38%	0
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0
Total		43	\$13,065,445.00	100%	0
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0
	CAPITAL CONCEPTS INC.	1	\$156,200.00	1.59%	0
	EZ FUNDINGS, INC.	1	\$248,000.00	2.52%	0
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$256,000.00	2.61%	0
	SHORE MORTGAGE	1	\$375,875.00	3.83%	0
	SUN MORTGAGE COMPANY, INC.	1	\$203,400.00	2.07%	0
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0
Total		37	\$9,825,274.77	100%	0
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0
	ELOAN GROUP, INC.	1	\$506,000.00	3.16%	0
	FIRST NATIONAL FINANCING INC.	1	\$231,000.00	1.44%	0
	SHORE MORTGAGE	1	\$392,000.00	2.45%	0
	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0
Total		52	\$16,032,195.76	100%	0
3140EATF0	OPTION FUNDING, INC.	1	\$223,100.00	1.2%	0
	SHORE MORTGAGE	1	\$404,000.00	2.18%	0
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0
Total		68	\$18,561,692.00	100%	0
3140EATG8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0
	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0
		1	\$83,000.00	6.15%	0

	FIDELITY BLUELINE MORTGAGE, INC.				
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0
	SHORE MORTGAGE	3	\$215,025.00	15.95%	0
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0
Total		20	\$1,348,514.78	100%	0
3140EATH6	BROOK MORTGAGE CORP.	1	\$103,500.00	7.32%	0
	TJC MORTGAGE, INC.	1	\$107,241.78	7.58%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0
Total		14	\$1,414,224.78	100%	0
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0
	CAPITAL CONCEPTS INC.	1	\$110,360.98	3.15%	0
	FAMILY MORTGAGE, INC.	1	\$131,250.00	3.74%	0
	SHORE MORTGAGE	1	\$134,805.00	3.84%	0
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0
Total		27	\$3,506,322.16	100%	0
3140EATK9	A-Z MORTGAGE, INC.	1	\$543,250.52	2.42%	0
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0
	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$179,920.00	0.8%	0
	EAST COAST MORTGAGE LENDERS INC.	2	\$552,650.00	2.47%	0
	ELOAN GROUP, INC.	1	\$140,500.00	0.63%	0
	FIRST NATIONAL FINANCING INC.	1	\$299,600.00	1.34%	0
	HI-TECH MORTGAGE, INC.	1	\$280,000.00	1.25%	0
	MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0
	NORTHWESTERN BANK, N.A.	1	\$199,200.00	0.89%	0
	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0
	TJC MORTGAGE, INC.	1	\$172,000.00	0.77%	0
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0
Total		84	\$22,410,466.17	100%	0
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0
Total		48	\$13,972,186.38	100%	0
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0
Total		16	\$5,016,974.00	100%	0

3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$251,750.00	2.19%	0
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$318,500.00	2.77%	0
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0
Total		38	\$11,508,587.66	100%	0
3140EATP8	0POINTLOAN.COM	1	\$395,000.00	3.47%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$387,302.58	3.4%	0
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$310,000.00	2.72%	0
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0
Total		36	\$11,389,642.58	100%	0
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$189,000.00	1.21%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0
	NATIONWIDE HOME LOANS, INC.	1	\$217,800.00	1.39%	0
	THE UNDERWOOD GROUP	1	\$369,812.00	2.37%	0
	UNITED WHOLESALE MORTGAGE	42	\$13,496,570.00	86.35%	0
Total		51	\$15,628,956.00	100%	0
3140EATR4	AMERICAN FUNDING CENTER	1	\$270,000.00	5.45%	0
	C2 FINANCIAL CORPORATION	1	\$231,000.00	4.66%	0
	PARAMOUNT LOAN SERVICES	2	\$683,000.00	13.79%	0
	SHORE MORTGAGE	1	\$212,100.00	4.28%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$258,750.00	5.23%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,296,939.00	66.59%	0
Total		18	\$4,951,789.00	100%	0
3140EATS2	APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	2.15%	0
	UNITED WHOLESALE MORTGAGE	33	\$10,032,998.00	97.85%	0
Total		34	\$10,252,998.00	100%	0
3140EATT0	BROOK MORTGAGE CORP.	1	\$266,000.00	4.18%	0
	FIRST NATIONAL FINANCING INC.	1	\$167,000.00	2.63%	0
	PLATINUM HOME LENDERS INC.	1	\$210,000.00	3.3%	0

	UNITED PREMIER FUNDING, LLC	2	\$312,000.00	4.91%	0
	UNITED WHOLESALE MORTGAGE	24	\$5,086,715.00	79.99%	0
	VOLUNTEER MORTGAGE, INC.	1	\$162,250.00	2.55%	0
	ZEUS MORTGAGE, LTD	1	\$155,000.00	2.44%	0
Total		31	\$6,358,965.00	100%	0
3140EATU7	C2 FINANCIAL CORPORATION	1	\$325,000.00	1.96%	0
	SHORE MORTGAGE	2	\$404,806.00	2.45%	0
	UNITED WHOLESALE MORTGAGE	60	\$15,816,210.78	95.59%	0
Total		63	\$16,546,016.78	100%	0
3140EATW3	BROOK MORTGAGE CORP.	1	\$97,600.00	6.37%	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$100,000.00	6.52%	0
	SHORE MORTGAGE	1	\$50,400.00	3.29%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$81,520.00	5.32%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,203,500.00	78.5%	0
Total		17	\$1,533,020.00	100%	0
3140EATX1	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	5.03%	0
	UNITED WHOLESALE MORTGAGE	21	\$1,981,453.00	94.97%	0
Total		22	\$2,086,453.00	100%	0
3140EATY9	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$190,400.00	15.59%	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$212,250.00	17.38%	0
	UNITED WHOLESALE MORTGAGE	7	\$818,500.00	67.03%	0
Total		9	\$1,221,150.00	100%	0
3140EATZ6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$417,000.00	2.69%	0
	CONCORD MORTGAGE, INC.	1	\$250,000.00	1.61%	0
	GREENWAY FUNDING GROUP, INC.	1	\$270,000.00	1.74%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$131,000.00	0.84%	0
	MID OHIO MORTGAGE CORP.	1	\$198,400.00	1.28%	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$417,000.00	2.69%	0
	UNITED WHOLESALE MORTGAGE	50	\$13,843,615.42	89.15%	0
Total		56	\$15,527,015.42	100%	0
3140EAU27	EZ FUNDINGS, INC.	2	\$522,000.00	11.03%	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$305,550.00	6.46%	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$141,312.00	2.99%	0
	NORTH AMERICAN STATE BANK	1	\$190,000.00	4.01%	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$261,803.00	5.53%	0

		THE MORTGAGE SERVICES, INC.	1	\$116,400.00	2.46%	0
		UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0
Total			19	\$4,732,360.00	100%	0
3140EAU35		APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0
		RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0
		UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0
Total			15	\$1,016,225.00	100%	0
3140EAU43		DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0
		UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0
Total			5	\$1,491,000.00	100%	0
3140EAU50		APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0
		C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0
		ILOANMASTER, INC.	1	\$220,000.00	1.63%	0
		MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0
		UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0
Total			44	\$13,459,100.00	100%	0
3140EAU68		C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$380,000.00	2.52%	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0
		SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$417,000.00	2.77%	0
		UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0
		UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0
Total			50	\$15,056,497.00	100%	0
3140EAU9		C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0
		ILOANMASTER, INC.	1	\$386,000.00	1.54%	0
		PLUM CREEK FUNDING INC.	1	\$241,600.00	0.96%	0
		SHORE MORTGAGE	1	\$343,900.00	1.37%	0
		TJC MORTGAGE, INC.	1	\$360,000.00	1.44%	0
		UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0
Total			83	\$25,077,828.67	100%	0
3140EAUB7		MDC FINANCIAL SERVICE GROUP, INC.	1	\$274,500.00	2.69%	0
		U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0

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		UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0
Total			34	\$10,217,415.00	100%	0
3140EAUC5		C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0
		UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0
		UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0
Total			33	\$10,491,252.00	100%	0
3140EAUD3		DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0
		GWG MORTGAGE CO. INC.	1	\$66,400.00	5.97%	0
		UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0
Total			14	\$1,111,907.87	100%	0
3140EAUE1		C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0
		FIRSTLINE MORTGAGE INC.	1	\$230,000.00	1.27%	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0
		UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0
Total			56	\$18,155,926.95	100%	0
3140EAUF8		BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0
		CONCORD MORTGAGE, INC.	1	\$417,000.00	2.62%	0
		DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$273,000.00	1.71%	0
		HOME PLACE MORTGAGE LOANS INC.	1	\$110,300.00	0.69%	0
		ILOANMASTER, INC.	1	\$386,000.00	2.42%	0
		INBANET	1	\$340,000.00	2.14%	0
		LIBERTY MORTGAGE LENDING INC.	1	\$162,000.00	1.02%	0
		MY MORTGAGE STORE, LLC	1	\$234,000.00	1.47%	0
		UNITED PREMIER FUNDING, LLC	1	\$165,870.00	1.04%	0
		UNITED WHOLESALE MORTGAGE	52	\$13,537,843.26	85.03%	0
Total			62	\$15,923,463.26	100%	0
3140EAUG6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.66%	0
		C2 FINANCIAL CORPORATION	1	\$281,863.00	2.57%	0
		CONCORD MORTGAGE, INC.	1	\$217,500.00	1.99%	0
		COPPERSTATE LENDING	1	\$197,600.00	1.8%	0
		EZ FUNDINGS, INC.	1	\$310,000.00	2.83%	0
		IRON FINANCIAL, INC.	1	\$350,000.00	3.2%	0
		NEWMAYER MORTGAGE SERVICES, INC.	1	\$242,250.00	2.21%	0

	STONEHAVEN MORTGAGE INCORPORATED	1	\$187,500.00	1.71%	0
	UNITED WHOLESale MORTGAGE	31	\$8,979,760.00	82.03%	0
Total		39	\$10,948,473.00	100%	0
3140EAUH4	C2 FINANCIAL CORPORATION	1	\$270,000.00	2.78%	0
	FIRST NATIONAL FINANCING INC.	1	\$310,000.00	3.19%	0
	LENDING HAND MORTGAGE, LLC	1	\$292,000.00	3%	0
	SHORE MORTGAGE	2	\$573,383.00	5.89%	0
	UNITED WHOLESale MORTGAGE	29	\$8,282,228.00	85.14%	0
Total		34	\$9,727,611.00	100%	0
3140EAUJ0	ACCESS CAPITAL GROUP, INC.	1	\$250,000.00	1.01%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$276,450.00	1.12%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$179,200.00	0.73%	0
	ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$284,000.00	1.15%	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$561,446.65	2.28%	0
	C2 FINANCIAL CORPORATION	2	\$804,000.00	3.26%	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$151,000.00	0.61%	0
	EZ FUNDINGS, INC.	1	\$349,456.00	1.42%	0
	LIBERTY MORTGAGE LENDING INC.	1	\$159,000.00	0.64%	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$204,750.00	0.83%	0
	SPRINT FUNDING	1	\$255,375.00	1.04%	0
	UNITED WHOLESale MORTGAGE	71	\$21,198,752.84	85.91%	0
Total		83	\$24,673,430.49	100%	0
3140EAUK7	CENTRAL BANK	1	\$110,000.00	5.54%	0
	SHORE MORTGAGE	1	\$104,450.00	5.26%	0
	UNITED WHOLESale MORTGAGE	18	\$1,771,766.51	89.2%	0
Total		20	\$1,986,216.51	100%	0
3140EAUL5	CAPITAL CONCEPTS INC.	1	\$149,250.00	3.4%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$140,650.00	3.2%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$118,655.00	2.7%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$148,000.00	3.37%	0
	UNITED PREMIER FUNDING, LLC	1	\$144,450.00	3.29%	0
	UNITED WHOLESale MORTGAGE	28	\$3,689,332.00	84.04%	0
Total		33	\$4,390,337.00	100%	0

3140EAUM3	CAPITAL CONCEPTS INC.	1	\$139,500.00	11.89%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$150,400.00	12.82%	0
	HYPOTEC	1	\$114,100.00	9.72%	0
	UNITED WHOLESALE MORTGAGE	6	\$769,350.00	65.57%	0
Total		9	\$1,173,350.00	100%	0
3140EAUN1	FAIRWAY ASSET CORPORATION	1	\$350,000.00	9.54%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$271,200.00	7.4%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,045,800.00	83.06%	0
Total		14	\$3,667,000.00	100%	0
3140EAUP6	AMERICAN FUNDING CENTER	1	\$417,000.00	1.62%	0
	UNITED PREMIER FUNDING, LLC	1	\$153,750.00	0.6%	0
	UNITED WHOLESALE MORTGAGE	82	\$25,228,381.00	97.78%	0
Total		84	\$25,799,131.00	100%	0
3140EAUQ4	SHORE MORTGAGE	1	\$334,100.00	3.16%	0
	UNITED WHOLESALE MORTGAGE	29	\$10,229,227.65	96.84%	0
Total		30	\$10,563,327.65	100%	0
3140EAUR2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0
	APPROVED MORTGAGE CORPORATION	1	\$269,000.00	1.07%	0
	C2 FINANCIAL CORPORATION	3	\$1,073,700.00	4.27%	0
	CHOICE MORTGAGE BANK	1	\$240,000.00	0.96%	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.72%	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$173,000.00	0.69%	0
	FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.85%	0
	FORUM MORTGAGE BANCORP	1	\$242,250.00	0.96%	0
	HI-TECH MORTGAGE, INC.	1	\$213,750.00	0.85%	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$284,900.00	1.13%	0
	HOUSING FINANCIAL CORP	1	\$370,000.00	1.47%	0
	ILOANMASTER, INC.	1	\$324,000.00	1.29%	0
	MORTGAGEONE, INC.	1	\$376,000.00	1.5%	0
	PYC FINANCIAL	1	\$380,000.00	1.51%	0
	SHORE MORTGAGE	1	\$171,900.00	0.68%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$317,605.00	1.26%	0
	UNITED PREMIER FUNDING, LLC	1	\$209,950.00	0.84%	0
	UNITED WHOLESALE MORTGAGE	67	\$19,965,038.00	79.5%	0

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Total			86	\$25,117,693.00	100%	0
3140EAUS0	CONSUMER REAL ESTATE FINANCE CO.	1	\$208,000.00	1.55%	0	
	SHORE MORTGAGE	1	\$264,750.00	1.97%	0	
	UNITED WHOLESALE MORTGAGE	48	\$12,729,876.00	94.81%	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$224,200.00	1.67%	0	
Total		51	\$13,426,826.00	100%	0	
3140EAUT8	UNITED WHOLESALE MORTGAGE	20	\$5,808,375.00	100%	0	
Total		20	\$5,808,375.00	100%	0	
3140EAUU5	C2 FINANCIAL CORPORATION	1	\$272,000.00	1.46%	0	
	ELOAN GROUP, INC.	1	\$428,000.00	2.3%	0	
	LENDING HAND MORTGAGE, LLC	1	\$184,000.00	0.99%	0	
	PREFERRED LENDING GROUP	1	\$335,000.00	1.8%	0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$280,000.00	1.51%	0	
	U S WIDE FINANCIAL LLC	1	\$314,095.00	1.69%	0	
	UNITED PREMIER FUNDING, LLC	1	\$206,250.00	1.11%	0	
	UNITED WHOLESALE MORTGAGE	56	\$16,569,106.00	89.14%	0	
Total		63	\$18,588,451.00	100%	0	
3140EAUV3	UNITED WHOLESALE MORTGAGE	5	\$1,316,370.00	100%	0	
Total		5	\$1,316,370.00	100%	0	
3140EAUW1	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$260,000.00	4.21%	0	
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$383,000.00	6.2%	0	
	UNITED PREMIER FUNDING, LLC	1	\$213,000.00	3.45%	0	
	UNITED WHOLESALE MORTGAGE	16	\$5,318,750.00	86.14%	0	
Total		19	\$6,174,750.00	100%	0	
3140EAUX9	C2 FINANCIAL CORPORATION	3	\$757,574.00	6.94%	0	
	FIVE STAR MORTGAGE	1	\$330,178.00	3.03%	0	
	ILOANMASTER, INC.	1	\$344,000.00	3.15%	0	
	UNITED WHOLESALE MORTGAGE	28	\$9,483,133.00	86.88%	0	
Total		33	\$10,914,885.00	100%	0	
3140EAUY7	CAPITAL CONCEPTS INC.	4	\$376,700.00	29.89%	0	
	UNITED WHOLESALE MORTGAGE	9	\$883,770.00	70.11%	0	
Total		13	\$1,260,470.00	100%	0	
3140EAVX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,644,337.57	100%	0	

Total			9	\$1,644,337.57	100%	0
3140EAVY6	PROSPECT MORTGAGE, LLC		8	\$901,416.74	33.66%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$1,776,896.00	66.34%	0
Total			21	\$2,678,312.74	100%	0
3140EAVZ3	PROSPECT LENDING, LLC		2	\$227,000.00	18.68%	0
	PROSPECT MORTGAGE, LLC		7	\$808,236.00	66.51%	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC		1	\$120,000.00	9.87%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$60,000.00	4.94%	0
Total			11	\$1,215,236.00	100%	0
3140EAXS7	WEBSTER BANK, N.A.		32	\$7,836,956.57	100%	0
Total			32	\$7,836,956.57	100%	0
3140EAXT5	WEBSTER BANK, N.A.		7	\$1,233,581.41	100%	0
Total			7	\$1,233,581.41	100%	0
3140EAXU2	CAPITAL CITY BANK		1	\$135,812.63	9.5%	0
	FRANKLIN MORTGAGE SOLUTIONS LLC		1	\$135,568.58	9.48%	0
	HOME FUNDING CORP.		1	\$127,743.76	8.93%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA		1	\$113,842.94	7.96%	0
	MORTGAGE FINANCIAL GROUP, INC, A FL		1	\$92,400.00	6.46%	0
	PACIFIC UNION FINANCIAL LLC		3	\$338,632.82	23.68%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL		4	\$486,097.79	33.99%	0
Total			12	\$1,430,098.52	100%	0
3140EAXV0	AMERICAN FINANCING CORPORATION		1	\$230,367.95	1.15%	0
	AMERICAN FIRST LENDING CORPORATION,		1	\$417,000.00	2.07%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.,		1	\$415,214.14	2.07%	0
	DAS ACQUISITION COMPANY, LLC		1	\$415,848.94	2.07%	0
	JEANNE D'ARC CREDIT UNION, A STATE		1	\$193,007.67	0.96%	0
	KENTWOOD MORTGAGE INC.		2	\$370,644.38	1.84%	0
	LADERA LENDING, INC., A CALIFORNIA		4	\$1,184,178.58	5.89%	0
			1	\$622,277.56	3.1%	0

	LOANSTAR HOME LOANS, LLC, DBA LOANS				
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$365,676.92	1.82%	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$176,056.10	0.88%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$306,350.00	1.52%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$163,768.92	0.81%	0
	NEW AMERICA FINANCIAL CORPORATION,	1	\$220,702.31	1.1%	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$416,425.49	2.07%	0
	OLD POINT MORTGAGE LLC	1	\$361,250.00	1.8%	0
	PACIFIC UNION FINANCIAL LLC	13	\$3,423,964.58	17.04%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	35	\$9,504,480.64	47.29%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,000.00	1.63%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,180.17	1.36%	0
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	1.11%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.15%	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,768.52	1.27%	0
Total		72	\$20,099,162.87	100%	0
3140EAXW8	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,762.97	1.56%	0
	AMERICAN MORTGAGE BANK	1	\$175,268.89	1.52%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$185,965.73	1.61%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$224,000.00	1.94%	0
	GEORGIA BANKING COMPANY	1	\$198,499.95	1.72%	0
	HOME FUNDING CORP	1	\$235,696.21	2.04%	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$179,778.68	1.56%	0
	LENDING SOLUTIONS, INC.	1	\$284,000.00	2.46%	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$156,192.15	1.35%	0
	ONETRUST HOME LOANS	1	\$568,000.00	4.92%	0
	OVM FINANCIAL, INC.	1	\$181,500.00	1.57%	0
	PACIFIC UNION FINANCIAL LLC	3	\$531,500.00	4.6%	0
		24	\$7,158,962.58	61.98%	0

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$314,000.00	2.72%	0	
	PILGRIM MORTGAGE LLC	1	\$294,379.16	2.55%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,327.48	1.87%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,719.72	1.95%	0	
	SECURE ONE CAPITAL CORPORATION	1	\$242,501.46	2.08%	0	
Total		43	\$11,551,054.98	100%	0	
3140EAXX6	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,000.00	2.03%	0	
	BANKERS MORTGAGE CORPORATION	1	\$333,596.51	5.46%	0	
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$204,149.81	3.34%	0	
	MONARCH BANK	2	\$357,654.93	5.85%	0	
	NEW WEST LENDING, INC.	1	\$160,900.00	2.63%	0	
	PACIFIC UNION FINANCIAL LLC	1	\$182,225.51	2.98%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,091,331.16	34.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$338,063.18	5.53%	0	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$174,266.84	2.85%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$237,480.39	3.88%	0	
	SECURE ONE CAPITAL CORPORATION	1	\$191,170.88	3.13%	0	
	SENTRIX FINANCIAL SERVICES, INC	1	\$318,645.71	5.21%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$604,932.47	9.9%	0	
	SUMMIT MORTGAGE CORPORATION, DBA SU	1	\$195,000.00	3.19%	0	
	VELOCITY FINANCIAL, LLC	1	\$183,000.00	2.99%	0	
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	6.82%	0	
Total		27	\$6,113,417.39	100%	0	
3140EAXY4	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$295,170.05	20.67%	0	
	AMERICANWEST BANK, A WASHINGTON STA	1	\$166,559.23	11.66%	0	
	FU JING FUNDING LIMITED LIABILITY C	1	\$164,537.35	11.52%	0	

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	18.21%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,128.00	21.72%	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$231,600.00	16.22%	0
Total		6	\$1,427,994.63	100%	0
3140EAXZ1	AMERICAN FINANCING CORPORATION	1	\$188,739.61	3.5%	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$416,438.29	7.72%	0
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$365,655.00	6.78%	0
	HERRING BANK	1	\$416,425.49	7.72%	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$364,100.32	6.75%	0
	LOAN SIMPLE, INC.	1	\$370,000.93	6.86%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$516,287.71	9.57%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,862,340.03	34.51%	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$185,250.00	3.43%	0
	SECURE ONE CAPITAL CORPORATION	1	\$374,894.33	6.95%	0
	ST. FIN CORP.	1	\$336,568.38	6.21%	0
Total		17	\$5,396,700.09	100%	0
3140EB2H3	BANK OF ENGLAND A CORPORATION	1	\$109,837.95	7.01%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$118,575.06	7.56%	0
	F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$117,426.75	7.49%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,039.78	7.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	6.37%	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$213,120.33	13.6%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	5.61%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$124,450.00	7.94%	0
	WR STARKEY MORTGAGE L.L.P..	1	\$124,631.10	7.96%	0
Total		14	\$1,567,458.02	100%	0
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0
	GEOGETOEN MORTGAGE LLC.	1	\$111,200.00	7.46%	0
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	\$125,000.00	8.39%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0
	NFM INC. A MARYLAND CORPORATION.	1	\$94,500.00	6.34%	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0
	RESIDENTIAL MORTGAGE SERVICE INC.	1	\$101,250.00	6.79%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$123,329.85	8.27%	0
Total		13	\$1,490,504.82	100%	0
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0
	KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0
Total		20	\$9,157,143.10	100%	0
3140EB2V2	STATE FARM BANK, F.S.B.	24	\$2,687,608.74	100%	0
Total		24	\$2,687,608.74	100%	0
3140EB2W0	STATE FARM BANK, F.S.B.	25	\$1,676,681.62	100%	0
Total		25	\$1,676,681.62	100%	0
3140EB2X8	STATE FARM BANK, F.S.B.	14	\$1,020,754.78	100%	0
Total		14	\$1,020,754.78	100%	0

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3140EB2Y6	STATE FARM BANK, F.S.B.	53	\$8,402,171.03	100%	0
Total		53	\$8,402,171.03	100%	0
3140EB2Z3	HAPPY STATE BANK	1	\$229,290.67	30.59%	0
	LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$300,000.00	40.03%	0
Total		3	\$749,443.66	100%	0
3140EB3A7	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0
Total		3	\$869,392.32	100%	0
3140EB3B5	OPES ADVISORS, INC.	1	\$590,000.00	100%	0
Total		1	\$590,000.00	100%	0
3140EB3C3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	0
	DHI MORTGAGE COMPANY LTD	1	\$309,168.00	14.63%	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,578,836.00	74.73%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	4.74%	0
Total		9	\$2,112,760.57	100%	0
3140EB3D1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	0
	DHI MORTGAGE COMPANY LTD	2	\$372,158.00	12.68%	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,467,362.59	49.98%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,400.00	7.02%	0
Total		11	\$2,936,110.59	100%	0
3140EB3E9	DHI MORTGAGE COMPANY, LTD.	2	\$585,000.00	61.38%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,100.00	38.62%	0
Total		3	\$953,100.00	100%	0

3140EB3F6	AMERICAN INTERNET MORTGAGE, INC.	3	\$749,152.75	6.45%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,354.03	1.59%	0
	CITIBANK,N.A.	24	\$6,850,921.51	58.97%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$129,790.90	1.12%	0
	GUARDHILL FINANCIAL CORP.	1	\$385,000.00	3.31%	0
	IDEAL HOME LOANS, LLC	1	\$260,000.00	2.24%	0
	IVY MORTGAGE, INC	3	\$1,250,221.10	10.76%	0
	JMAC LENDING, INC.	1	\$236,884.71	2.04%	0
	MAXREAL CUPERTINO	1	\$235,000.00	2.02%	0
	MEGA CAPITAL FUNDING, INC.	1	\$346,417.19	2.98%	0
	MLD MORTGAGE INC.	1	\$314,435.92	2.71%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$387,305.19	3.33%	0
	SIRVA MORTGAGE	1	\$288,564.72	2.48%	0
Total		40	\$11,618,048.02	100%	0
3140EB3G4	C & E FINANCIAL GROUP, INC.	1	\$199,355.72	10.78%	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,650,490.01	89.22%	0
Total		9	\$1,849,845.73	100%	0
3140EB3H2	FIRST WHOLESALE LENDING, INC	1	\$258,536.20	21.29%	0
	STONEGATE MORTGAGE CORPORATION	2	\$956,068.01	78.71%	0
Total		3	\$1,214,604.21	100%	0
3140EB3J8	FREMONT BANK	12	\$3,157,642.97	100%	0
Total		12	\$3,157,642.97	100%	0
3140EB3K5	FREMONT BANK	10	\$1,948,327.00	100%	0
Total		10	\$1,948,327.00	100%	0
3140EB3L3	FREMONT BANK	5	\$1,305,000.00	100%	0
Total		5	\$1,305,000.00	100%	0
3140EB3M1	WEICHERT FINANCIAL SERVICES	18	\$5,000,150.50	100%	0
Total		18	\$5,000,150.50	100%	0
3140EB3N9	WEICHERT FINANCIAL SERVICES	26	\$5,383,435.03	100%	0
Total		26	\$5,383,435.03	100%	0
3140EB3S8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$151,830.00	10.12%	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$151,905.00	10.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,680.22	11.11%	0
	FM HOME LOANS, LLC	1	\$156,000.00	10.39%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	5.66%	0
	LINCOLN SAVINGS BANK	1	\$68,000.00	4.53%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,800.00	10.71%	0
	PLATTE VALLEY BANK - WY	1	\$80,000.00	5.33%	0
	STONEGATE MORTGAGE CORPORATION	2	\$346,518.31	23.09%	0
	VP PARTNERS, INC	1	\$134,000.00	8.94%	0
Total		11	\$1,500,733.53	100%	0
3140EB3T6	ARCSTONE FINANCIAL INC.	1	\$261,900.00	2.53%	0
	BANK OF NORTH CAROLINA	1	\$158,648.00	1.53%	0
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$237,000.00	2.29%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	2.56%	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$180,400.00	1.75%	0
	FIRST DIRECT LENDING, LLC	1	\$304,000.00	2.94%	0
	FIRST WHOLESALE LENDING, INC	1	\$200,000.00	1.93%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$295,920.00	2.86%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$388,763.71	3.76%	0
	LAFAYETTE COMMUNITY BANK	1	\$208,000.00	2.01%	0
	LEADING MORTGAGE SOLUTIONS INC.	2	\$485,600.00	4.7%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$637,000.00	6.16%	0
	PLATTE VALLEY BANK - WY	1	\$176,000.00	1.7%	0
	PRIORITY BANK FSB	1	\$211,850.00	2.05%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	2.47%	0
	STONEGATE MORTGAGE CORPORATION	18	\$5,197,510.80	50.28%	0
	THE TURNKEY FOUNDATION, INC.	1	\$584,900.00	5.66%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,500.00	2.82%	0
Total		38	\$10,337,992.51	100%	0
3140EB3U3	1ST RATE HOME MORTGAGE, INC.	1	\$243,193.00	11.88%	0

	ENDEAVOR CAPITAL, LLC	1	\$274,850.00	13.42%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$414,000.00	20.22%	0
	STONEGATE MORTGAGE CORPORATION	3	\$892,700.00	43.6%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,806.22	10.88%	0
Total		7	\$2,047,549.22	100%	0
3140EB4H1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$75,000.00	3.79%	0
	AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	\$71,900.00	3.63%	0
	BANK OF ENGLAND A CORPORATION	1	\$79,000.00	3.99%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$65,902.77	3.33%	0
	FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	\$64,908.42	3.28%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMATED LIABILITY CO	1	\$76,331.00	3.85%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$218,775.52	11.05%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$81,000.00	4.09%	0
	MONARCH BANK.	1	\$57,000.00	2.88%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$79,884.74	4.03%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$131,830.18	6.66%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,000.00	4.14%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$294,890.45	14.89%	0
	RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	\$62,312.08	3.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$67,895.20	3.43%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	4.04%	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$84,880.24	4.29%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$79,884.74	4.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,000.00	4.04%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$71,149.61	3.59%	0

		WR STARKEY MORTGAGE LLP	1	\$75,888.04	3.82%	0
Total			27	\$1,980,432.99	100%	0
3140EB4J7		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,444,835.29	43.33%	0
		BANNER BANK - WH	1	\$141,104.95	4.23%	0
		CALIBER HOME LOANS, INC. (WH)	1	\$140,418.81	4.21%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$70,983.13	2.13%	0
		GLOBAL CREDIT UNION - WH DU	1	\$98,777.37	2.96%	0
		GUILD MORTGAGE COMPANY - WH	2	\$445,130.82	13.35%	0
		HOMESIGHT - WH DU	3	\$551,887.50	16.55%	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,943.43	7.41%	0
		SUMMIT MORTGAGE CORPORATION - WH	1	\$194,308.25	5.83%	0
Total			16	\$3,334,389.55	100%	0
3140EB4K4		BANK OF BOTETOURT	1	\$129,000.00	7.29%	0
		FIRSTBANK	8	\$1,122,225.00	63.39%	0
		FIVE STAR CREDIT UNION	2	\$262,905.00	14.85%	0
		SOUTHEAST BANK	1	\$129,000.00	7.29%	0
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,200.00	7.18%	0
Total			13	\$1,770,330.00	100%	0
3140EB4L2		INTERFIRST MORTGAGE COMPANY	10	\$3,138,000.00	100%	0
Total			10	\$3,138,000.00	100%	0
3140EB4M0		FREMONT BANK	25	\$8,447,170.00	100%	0
Total			25	\$8,447,170.00	100%	0
3140EB4N8		FREMONT BANK	19	\$4,940,807.49	100%	0
Total			19	\$4,940,807.49	100%	0
3140EB4P3		BARR GROUP, INC.	1	\$146,600.00	10.91%	0
		FIRSTBANK	8	\$1,057,250.00	78.67%	0
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$140,000.00	10.42%	0
Total			10	\$1,343,850.00	100%	0
3140EB4Q1		BAY MORTGAGE CORPORATION	1	\$56,950.00	4.08%	0
		FIRSTBANK	11	\$1,005,610.03	72.05%	0
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,000.00	7.45%	0
		MORRIS BANK	1	\$81,375.00	5.83%	0

	PINNACLE BANK	1	\$60,000.00	4.3%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,800.00	6.29%	0
Total		16	\$1,395,735.03	100%	0
3140EB4R9	ANDERSON BROTHERS BANK	1	\$90,800.00	6.15%	0
	FIRST BANK OF TENNESSEE	1	\$63,000.00	4.27%	0
	FIRSTBANK	15	\$1,251,420.70	84.8%	0
	THE CITIZENS BANK	1	\$70,500.00	4.78%	0
Total		18	\$1,475,720.70	100%	0
3140EB4S7	ROCKVILLE BANK	8	\$1,916,962.90	68.36%	0
	UNITED BANK	4	\$887,158.31	31.64%	0
Total		12	\$2,804,121.21	100%	0
3140EB4T5	ROCKVILLE BANK	2	\$242,943.81	22.29%	0
	UNITED BANK	4	\$846,743.92	77.71%	0
Total		6	\$1,089,687.73	100%	0
3140EB4U2	ENFIELD FEDERAL SAVINGS & LOAN	5	\$819,692.56	17.55%	0
	ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,275.75	4.29%	0
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$439,070.19	9.4%	0
	ROCKVILLE BANK	18	\$2,042,070.74	43.73%	0
	UNITED BANK	5	\$869,938.58	18.63%	0
	UNITED COOPERATIVE BANK	3	\$298,448.27	6.4%	0
Total		36	\$4,669,496.09	100%	0
3140EB4V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$268,262.00	12.53%	0
	CORNERSTONE MORTGAGE INC.	1	\$131,000.00	6.12%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	5.68%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$125,000.00	5.84%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$121,824.22	5.69%	0
	GEORGETOWN MORTGAGE LLC	1	\$150,000.00	7.01%	0
	NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	\$142,299.21	6.65%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,808.48	6.06%	0
		1	\$140,905.00	6.58%	0

		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP				
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$141,000.00	6.59%	0
		RESIDENTIAL MORTGAGE SERVICES INC..	1	\$150,000.00	7.01%	0
		RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	\$135,920.00	6.35%	0
		RPM MORTGAGE INC.	1	\$115,000.00	5.37%	0
		WR STARKEY MORTGAGE L.L.P.	1	\$131,805.54	6.16%	0
		WR STARKEY MORTGAGE L.L.P.	1	\$136,000.00	6.36%	0
Total			16	\$2,140,324.45	100%	0
3140EB4W8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$131,638.62	10.53%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$146,534.78	11.72%	0
		BANK OF ENGLAND A CORPORATION.	1	\$148,750.00	11.9%	0
		GEORGETOWN MORTGAGE LLC.	1	\$135,000.00	10.8%	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$146,250.00	11.7%	0
		IDENT MORTGAGE COMPANY LP.	1	\$135,000.00	10.8%	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$132,824.86	10.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$148,000.00	11.84%	0
		TRIDENT MORTGAGE COMPANY LP.	1	\$126,229.73	10.09%	0
Total			9	\$1,250,227.99	100%	0
3140EB4X6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$111,849.13	9.34%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,000.00	7.51%	0
		AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	\$148,500.00	12.4%	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$109,000.00	9.1%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$191,785.29	16.01%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,203.15	5.86%	0
		NORTH STATE BANK A CORPORATION	1	\$119,838.36	10%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$76,776.44	6.41%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,500.00	6.64%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$119,000.00	9.93%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$81,600.00	6.8%	0
Total		13	\$1,198,052.37	100%	0
3140EB4Y4	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$167,902.68	15.52%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.7%	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$71,200.00	6.58%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	\$60,000.00	5.55%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$77,078.90	7.12%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$92,000.00	8.5%	0
	INLANTA MORTGAGE INC.	1	\$55,125.00	5.09%	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$64,000.00	5.92%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$107,800.00	9.96%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$160,500.00	14.83%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$84,902.51	7.85%	0
	SUMMIT FUNDING INC..	1	\$63,919.48	5.91%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$37,555.85	3.47%	0
Total		15	\$1,081,984.42	100%	0
3140EB5C1	ANDERSON BROTHERS BANK	1	\$173,850.00	13.67%	0
	BANK OF MCKENNEY	2	\$210,964.00	16.59%	0
	FIRST BANK OF TENNESSEE	1	\$65,400.00	5.14%	0
	FIRSTBANK	5	\$664,005.00	52.22%	0
	SOUTH ATLANTIC BANK	1	\$157,250.00	12.38%	0
Total		10	\$1,271,469.00	100%	0
3140EB5D9	FREMONT BANK	94	\$26,147,935.35	100%	0
Total		94	\$26,147,935.35	100%	0

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3140EB5E7		FREMONT BANK	8	\$2,098,694.57	100%	0
Total			8	\$2,098,694.57	100%	0
3140EB5F4		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$966,700.00	100%	0
Total			5	\$966,700.00	100%	0
3140EB6H9		ALLEN TATE MORTGAGE SERVICES INC	1	\$81,731.25	100%	0
Total			1	\$81,731.25	100%	0
3140EBA27		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$187,439.30	4.36%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$346,443.44	8.06%	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$923,133.06	21.47%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,304.27	3.71%	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,273.73	1.96%	0
		GRADIENT HOME MORTGAGE LLC	1	\$186,608.54	4.34%	0
		GUARANTEED RATE INC	1	\$104,123.21	2.42%	0
		HOME FEDERAL SAVINGS BANK	1	\$95,271.49	2.22%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,216.31	2.61%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$174,328.22	4.05%	0
		MORTGAGES UNLIMITED INC	1	\$165,077.34	3.84%	0
		NORTH SHORE BANK OF COMMERCE	1	\$123,950.50	2.88%	0
		PHH HOME LOANS, LLC	1	\$128,826.23	3%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,548.72	4.32%	0
		PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83%	0
		STEARNS LENDING LLC	1	\$115,118.47	2.68%	0
		SUMMIT MORTGAGE CORPORATION	2	\$246,593.23	5.74%	0
		US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72%	0
Total			33	\$4,299,199.30	100%	0
3140EBA35		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	100%	0
Total			1	\$172,710.25	100%	0

3140EBA43		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0
		MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0
Total			2	\$404,254.73	100%	0
3140EBAA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0
Total			162	\$45,624,653.15	100%	0
3140EBAB7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,451,056.01	100%	0
Total			5	\$2,451,056.01	100%	0
3140EBAC5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0
Total			28	\$2,498,971.56	100%	0
3140EBAD3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0
Total			13	\$1,522,544.71	100%	0
3140EBAE1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0
Total			17	\$2,329,829.76	100%	0
3140EBAF8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0
Total			14	\$2,256,379.76	100%	0
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0
Total			20	\$3,768,520.04	100%	0
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0
Total			87	\$26,660,412.39	100%	0
3140EBAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0
Total			12	\$1,325,482.80	100%	0
3140EBAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0
Total			6	\$1,020,721.95	100%	0
3140EBAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0

Total			13	\$3,943,800.97	100%	0
3140EBAN1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		19	\$5,778,105.51	96.78%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		1	\$192,500.00	3.22%	0
Total			20	\$5,970,605.51	100%	0
3140EBAP6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		28	\$8,614,739.87	94.37%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		2	\$513,600.00	5.63%	0
Total			30	\$9,128,339.87	100%	0
3140EBAQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		6	\$1,616,883.30	73.32%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		2	\$588,500.00	26.68%	0
Total			8	\$2,205,383.30	100%	0
3140EBAR2	HOMESERVICES LENDING, LLC (MO)		1	\$137,178.62	100%	0
Total			1	\$137,178.62	100%	0
3140EBAS0	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC		1	\$131,549.60	7.43%	0
	CARROLTON BANK (MO)		1	\$130,320.83	7.36%	0
	CENTRAL BANK OF ST LOUIS (MO)		2	\$163,486.77	9.23%	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		2	\$234,825.15	13.26%	0
	FIRST STATE BANK MORTGAGE (MO)		2	\$246,445.23	13.91%	0
	GERSHMAN INVESTMENT CORP. (MO)		1	\$137,938.31	7.79%	0
	PULASKI BANK (MO)		2	\$303,603.38	17.14%	0
	UNITED BANK OF UNION (MO)		1	\$110,020.18	6.21%	0
	WELLS FARGO BANK, NA (MO)		2	\$195,269.64	11.03%	0
	WINTRUST MORTGAGE (MO)		1	\$117,654.62	6.64%	0
Total			15	\$1,771,113.71	100%	0
3140EBAT8	MOVEMENT MORTGAGE, LLC		11	\$1,477,642.62	100%	0
Total			11	\$1,477,642.62	100%	0
3140EBAV3	PEOPLE'S UNITED BANK		1	\$115,825.29	54.98%	0
	VERMONT FEDERAL CREDIT UNION		1	\$94,856.92	45.02%	0
Total			2	\$210,682.21	100%	0

3140EBB42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,621,287.22	100%	0
Total			18	\$1,621,287.22	100%	0
3140EBB59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,589,931.86	100%	0
Total			28	\$3,589,931.86	100%	0
3140EBB67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,282,278.66	100%	0
Total			17	\$1,282,278.66	100%	0
3140EBB83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,262.82	5.55%	0
		COMMERCE HOME MORTGAGE	3	\$1,073,438.08	28.49%	0
		ETHOS LENDING LLC	1	\$313,494.95	8.32%	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$405,631.04	10.76%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,832.70	9.79%	0
		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$262,386.41	6.96%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,256.67	7.46%	0
		GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$141,412.38	3.75%	0
		MSA MORTGAGE, LLC	1	\$328,437.41	8.72%	0
		PROSPERITY HOME MORTGAGE	1	\$167,683.06	4.45%	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$216,333.40	5.75%	0
Total			13	\$3,768,168.92	100%	0
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,236,087.09	100%	0
Total			5	\$1,236,087.09	100%	0
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	\$296,282.91	4.69%	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$455,023.64	7.2%	0
		CALIBER HOME LOANS INC	5	\$386,569.93	6.12%	0
		CAPITAL CITY BANK FL	2	\$222,041.17	3.52%	0
		CITIBANK NA FKA CITIMORTGAGE	2	\$178,646.58	2.83%	0
		DHI MORTGAGE COMPANY LTD	4	\$434,265.34	6.88%	0
		EMBRACE HOME LOANS, INC	2	\$219,140.86	3.47%	0
		EVERBANK	4	\$405,130.37	6.41%	0
			1	\$91,276.37	1.45%	0

	EVERETT FINANCIAL DBA SUPREME LENDING				
	FBC MORTGAGE, LLC	1	\$90,767.89	1.44%	0
	FIDELITY BANK	1	\$83,095.32	1.32%	0
	IBERIABANK MORTGAGE COMPANY	6	\$553,333.99	8.76%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,949.90	1.57%	0
	MOVEMENT MORTGAGE LLC	4	\$428,444.61	6.78%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,406.42	1.81%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,478.42	2.13%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,161.95	1.52%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$761,502.25	12.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,572.18	3.6%	0
	VANDYK MORTGAGE CORPORATION	3	\$321,723.89	5.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,812.84	1.41%	0
	WATSON MORTGAGE CORP.	5	\$529,007.84	8.38%	0
	WELLS FARGO BANK, N.A.	1	\$99,431.80	1.56%	0
Total		62	\$6,316,066.47	100%	0
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0
Total		2	\$298,293.38	100%	0
3140EBBJ9	HOMESERVICES LENDING LLC, REGENT FINANCIAL GROUP INC	1	\$79,366.78	34.45%	0
		1	\$151,038.94	65.55%	0
Total		2	\$230,405.72	100%	0
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0
	PULASKI BANK	2	\$257,716.32	73.72%	0
Total		3	\$349,588.28	100%	0
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0

	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0
	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0
	PINNACLE BANK	2	\$263,465.98	5.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0
	PULASKI BANK	3	\$388,696.44	8.04%	0
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0
	WEST GATE BANK	1	\$89,725.00	1.84%	0
Total		39	\$4,831,738.14	100%	0
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0
	PULASKI BANK	2	\$233,614.59	67.44%	0
Total		3	\$346,380.78	100%	0
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0
	HEARTLAND BANK	1	\$53,059.62	3.17%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67	4.36%	0
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0
	PINNACLE BANK	2	\$274,188.46	16.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0
	PULASKI BANK	1	\$118,279.11	7.07%	0
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12	7.2%	0
Total		16	\$1,673,797.12	100%	0
3140EBBQ3	UNION BANK	1	\$89,564.49	100%	0
Total		1	\$89,564.49	100%	0
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0
Total		1	\$125,810.22	100%	0

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3140EBC25	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,525.77	9.41%	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$89,989.49	5.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$158,137.22	8.88%	0
	GUILD MORTGAGE COMPANY - WH	5	\$758,593.32	42.6%	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$245,980.59	13.81%	0
	PROSPECT MORTGAGE, LLC - WH	1	\$112,520.72	6.32%	0
	UMPQUA BANK - WH	2	\$247,810.34	13.93%	0
Total		13	\$1,780,557.45	100%	0
3140EBC33	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,605.92	2.12%	0
	AMERICANWEST BANK - WH	1	\$241,815.45	2.35%	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$219,554.44	2.14%	0
	CALIBER HOME LOANS, INC. (WH)	3	\$902,937.42	8.79%	0
	CORNERSTONE HOME LENDING, INC.	1	\$175,004.59	1.7%	0
	DHI MORTGAGE COMPANY, LTD - WH	3	\$662,219.67	6.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$374,771.20	3.65%	0
	GUILD MORTGAGE COMPANY - WH	13	\$3,322,830.77	32.35%	0
	HOMESTREET BANK (WH)	2	\$453,666.78	4.42%	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$656,422.75	6.39%	0
	ON Q FINANCIAL, INC. WA	1	\$314,805.81	3.06%	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$226,344.79	2.2%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$380,529.09	3.7%	0
	PRIORITY HOME LENDING, LLC (WH)	3	\$908,143.08	8.84%	0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$181,875.29	1.77%	0
	UMPQUA BANK - WH	4	\$1,032,749.06	10.07%	0
Total		40	\$10,271,276.11	100%	0
3140EBC41	ACADEMY MORTGAGE CORPORATION - WH	1	\$88,894.05	3.7%	0
	BANNER BANK - WH	1	\$66,845.79	2.79%	0
	CALIBER HOME LOANS, INC. (WH)	1	\$145,311.71	6.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,565.75	4.44%	0
		2	\$252,116.31	10.5%	0

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD MORTGAGE COMPANY - WH	5	\$588,675.18	24.53%	0	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$145,124.70	6.05%	0	
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$87,074.83	3.63%	0	
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$119,686.48	4.99%	0	
	ON Q FINANCIAL, INC. WA	1	\$148,575.78	6.19%	0	
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$127,869.31	5.33%	0	
	PRIORITY HOME LENDING, LLC (WH)	2	\$277,139.87	11.55%	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$68,526.34	2.86%	0	
	UMPQUA BANK - WH	1	\$115,281.42	4.8%	0	
	WELLS FARGO BANK, N.A. (WA)	1	\$62,517.58	2.59%	0	
Total		21	\$2,400,205.10	100%	0	
3140EBC58	***SUMMIT FUNDING INC*** - WH	1	\$153,841.14	5.26%	0	
	BANNER BANK - WH	1	\$160,372.64	5.48%	0	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$174,164.77	5.95%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$153,645.55	5.25%	0	
	GLOBAL CREDIT UNION - WH DU	1	\$156,734.66	5.35%	0	
	GUILD MORTGAGE COMPANY - WH	6	\$980,492.24	33.5%	0	
	HOMESTREET BANK (WH)	4	\$655,203.07	22.38%	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,005.37	5.16%	0	
	UMPQUA BANK - WH	2	\$341,714.27	11.67%	0	
Total		18	\$2,927,173.71	100%	0	
3140EBC66	1ST SECURITY BANK OF WASHINGTON - WH	1	\$296,054.37	1.37%	0	
	ACADEMY MORTGAGE CORPORATION - WH	1	\$231,701.37	1.07%	0	
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$270,930.74	1.26%	0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,732,741.94	8.04%	0	
	APM	1	\$350,718.02	1.63%	0	
	AXIA FINANCIAL LLC - WH	1	\$257,700.37	1.2%	0	
	CALIBER HOME LOANS, INC. (WH)	9	\$2,054,422.09	9.53%	0	
	DHI MORTGAGE COMPANY, LTD - WH	1	\$219,491.80	1.02%	0	
		3	\$813,750.67	3.77%	0	

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH				
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$531,948.89	2.47%	0
	GUILD MORTGAGE COMPANY - WH	38	\$9,501,757.29	44.06%	0
	HOMESTREET BANK (WH)	6	\$1,554,368.61	7.21%	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$186,434.71	0.86%	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,948.25	1.24%	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$229,780.76	1.07%	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$257,369.47	1.19%	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$598,891.66	2.78%	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$216,564.94	1%	0
	NETWORK MORTGAGE SERVICES, INC. - WH	2	\$485,316.01	2.25%	0
	NUMERICA CREDIT UNION	1	\$178,997.55	0.83%	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$516,245.94	2.39%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$183,509.84	0.85%	0
	UMPQUA BANK - WH	2	\$627,942.80	2.91%	0
Total		86	\$21,563,588.09	100%	0
3140EBC74	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$248,573.97	16.95%	0
	CALIBER HOME LOANS, INC. (WH)	1	\$182,888.52	12.47%	0
	GUILD MORTGAGE COMPANY - WH	2	\$435,106.23	29.67%	0
	HOMESTREET BANK (WH)	1	\$168,721.67	11.51%	0
	LOAN DEPOT (WSHFC)	1	\$204,394.22	13.94%	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$226,751.05	15.46%	0
Total		7	\$1,466,435.66	100%	0
3140EBC82	Unavailable	28	\$2,422,902.10	100%	0
Total		28	\$2,422,902.10	100%	0
3140EBC90	Unavailable	44	\$4,288,118.32	100%	0
Total		44	\$4,288,118.32	100%	0
3140EBCA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,337,977.40	100%	0
Total		22	\$5,337,977.40	100%	0
3140EBCB5		13	\$3,154,642.38	100%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total			13	\$3,154,642.38	100%	0
3140EBCC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,486,730.81	100%	0
Total			26	\$3,486,730.81	100%	0
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,709,154.24	100%	0
Total			20	\$2,709,154.24	100%	0
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,229,720.86	100%	0
Total			14	\$1,229,720.86	100%	0
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,067,350.84	100%	0
Total			17	\$1,067,350.84	100%	0
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,398,237.97	100%	0
Total			28	\$2,398,237.97	100%	0
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,540,275.76	100%	0
Total			16	\$1,540,275.76	100%	0
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,989,045.32	100%	0
Total			7	\$1,989,045.32	100%	0
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,665,674.09	100%	0
Total			29	\$4,665,674.09	100%	0
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,420,826.45	100%	0
Total			9	\$1,420,826.45	100%	0
3140EBCM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$27,551,696.11	100%	0
Total			95	\$27,551,696.11	100%	0
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,005,610.71	100%	0
Total			11	\$3,005,610.71	100%	0

3140EBCP4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,279.29	12.92%	0
	DIRECT MORTGAGE SOURCE, INC.	1	\$237,600.26	8.86%	0
	ETHOS LENDING	2	\$669,385.86	24.97%	0
	FRANKLIN LOAN CENTER, A CALIFRNI A CORPORATION	1	\$415,656.66	15.5%	0
	GOOGAIN INC	1	\$389,684.85	14.54%	0
	PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$159,174.23	5.94%	0
	RMC MORTGAGE CORPORATION	1	\$333,572.76	12.44%	0
	SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$129,599.07	4.83%	0
Total		9	\$2,680,952.98	100%	0
3140EBCS8	ACOPIA (NC)	1	\$138,803.15	5.31%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$127,811.43	4.89%	0
	ATLANTIC BAY (NC)	1	\$113,839.38	4.36%	0
	BRAND MORTGAGE (NC)	1	\$111,228.01	4.26%	0
	C & F MORTGAGE (NC)	1	\$135,408.02	5.18%	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$409,844.05	15.69%	0
	HOMESIDE FINANCIAL (NC)	1	\$148,939.84	5.7%	0
	MOVEMENT MORTGAGE (NC)	4	\$535,916.39	20.52%	0
	NEWBRIDGE BANK (NC) DU	1	\$141,220.23	5.41%	0
	ON Q FINANCIAL, INC.(NC)	4	\$489,158.02	18.73%	0
	TOWNEBANK (NC)	1	\$145,207.14	5.56%	0
	YADKIN BANK (NC)	1	\$114,620.52	4.39%	0
Total		20	\$2,611,996.18	100%	0
3140EBCT6	ACOPIA (NC)	1	\$202,114.82	7.33%	0
	AMERICAN NATIONAL BANK (NC)	1	\$167,515.07	6.07%	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$179,200.73	6.5%	0
	BB&T (NC)	1	\$156,746.24	5.68%	0
	HOMESIDE FINANCIAL (NC)	2	\$389,862.89	14.13%	0
	MONARCH BANK (NC)	1	\$232,142.85	8.41%	0
	MOVEMENT MORTGAGE (NC)	2	\$394,445.26	14.3%	0
	NORTH STATE BANK (NC) DU	2	\$325,478.72	11.8%	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$327,392.71	11.87%	0
	SOUTHERN TRUST (NC)	1	\$197,528.29	7.16%	0
	STONEGATE MORTGAGE CORP (NC)	1	\$186,473.48	6.75%	0
Total		15	\$2,758,901.06	100%	0

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3140EBCU3	ACADEMY MORTGAGE CORPORATION (NC)	1	\$106,424.77	6.1%	0
	ALLEGACY FEDERAL CREDIT UNION	3	\$289,539.63	16.61%	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$108,359.77	6.22%	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$106,424.77	6.1%	0
	BB&T (NC)	1	\$107,910.91	6.19%	0
	FIRST-CITIZENS BANK & TRUST	3	\$282,302.49	16.19%	0
	GATEWAY BANK MORTGAGE	1	\$91,428.55	5.24%	0
	HOMESIDE FINANCIAL (NC)	1	\$96,875.13	5.56%	0
	MOVEMENT MORTGAGE (NC)	4	\$321,341.58	18.43%	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$71,111.09	4.08%	0
	SOUTHERN TRUST (NC)	1	\$89,009.81	5.11%	0
	TOWNEBANK (NC)	1	\$72,712.52	4.17%	0
Total		19	\$1,743,441.02	100%	0
3140EBCV1	ACADEMY MORTGAGE CORPORATION (NC)	2	\$237,997.16	7.14%	0
	ACOPIA (NC)	1	\$133,938.87	4.02%	0
	AMERISOUTH MORTGAGE (NC)	1	\$145,025.54	4.35%	0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$110,922.03	3.33%	0
	BB&T (NC)	1	\$145,162.90	4.36%	0
	COMMUNITYONE BANK (NC)	1	\$145,124.70	4.35%	0
	EQUITY RESOURCES, INC. (NC)	1	\$119,855.81	3.6%	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$371,649.97	11.15%	0
	FIRST-CITIZENS BANK & TRUST	2	\$249,328.21	7.48%	0
	MONARCH BANK (NC)	2	\$256,548.70	7.7%	0
	MOVEMENT MORTGAGE (NC)	8	\$1,043,210.63	31.3%	0
	ON Q FINANCIAL, INC.(NC)	1	\$110,434.39	3.31%	0
	RIVER COMMUNITY BANK (NC)	1	\$139,015.82	4.17%	0
	YADKIN BANK (NC)	1	\$124,968.93	3.74%	0
Total		26	\$3,333,183.66	100%	0
3140EBCW9	ALLEGACY FEDERAL CREDIT UNION	1	\$157,906.47	5.74%	0
	ATLANTIC BAY (NC)	1	\$169,531.49	6.17%	0
	BB&T (NC)	2	\$304,166.86	11.06%	0
	DHI MORTGAGE (NC)	1	\$172,327.35	6.27%	0
	EQUITY RESOURCES, INC. (NC)	1	\$158,185.92	5.75%	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$645,349.33	23.47%	0

	HOMESIDE FINANCIAL (NC)	1	\$166,170.26	6.04%	0
	MOVEMENT MORTGAGE (NC)	2	\$330,618.08	12.03%	0
	NORTH STATE BANK (NC) DU	1	\$162,750.24	5.92%	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$174,375.25	6.34%	0
	PRIME MORTGAGE LENDING, INC. (NC).	1	\$155,000.23	5.64%	0
	SOUTHERN TRUST (NC)	1	\$152,873.59	5.57%	0
Total		17	\$2,749,255.07	100%	0
3140EBCX7	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,650.89	6.07%	0
	ATLANTIC BAY (NC)	2	\$367,635.72	11.83%	0
	MONARCH BANK (NC)	1	\$208,495.81	6.71%	0
	MOVEMENT MORTGAGE (NC)	3	\$614,186.01	19.76%	0
	NORTH STATE BANK (NC) DU	1	\$177,302.48	5.7%	0
	ON Q FINANCIAL, INC.(NC)	2	\$440,456.79	14.17%	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,802.84	7.17%	0
	RIVER COMMUNITY BANK (NC)	2	\$449,212.99	14.45%	0
	UNIVERSAL AMERICAN (NC)	1	\$197,858.32	6.37%	0
	YADKIN BANK (NC)	1	\$241,874.49	7.77%	0
Total		15	\$3,108,476.34	100%	0
3140EBCY5	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$393,129.61	51.17%	0
	EVERETT	1	\$195,111.60	25.4%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,982.29	23.43%	0
Total		3	\$768,223.50	100%	0
3140EBCZ2	GUILD MORTGAGE COMPANY - WH	4	\$963,563.68	83.54%	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$189,839.92	16.46%	0
Total		5	\$1,153,403.60	100%	0
3140EBDA6	Unavailable	66	\$12,663,502.63	100%	0
Total		66	\$12,663,502.63	100%	0
3140EBDB4	Unavailable	294	\$46,721,223.29	100%	0
Total		294	\$46,721,223.29	100%	0
3140EBDC2	Unavailable	226	\$42,370,964.36	100%	0
Total		226	\$42,370,964.36	100%	0
3140EBDD0	Unavailable	11	\$1,471,007.72	100%	0

Total			11	\$1,471,007.72	100%	0
3140EBDE8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,102.05	6.47%	0
		CITIBANK,N.A.	18	\$1,142,861.56	93.53%	0
Total			19	\$1,221,963.61	100%	0
3140EBDF5		AMERISAVE MORTGAGE CORPORATION	2	\$235,179.43	14.98%	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$124,670.16	7.94%	0
		CITIBANK,N.A.	10	\$1,033,784.95	65.84%	0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$88,791.47	5.66%	0
		IVY MORTGAGE, INC	1	\$87,637.04	5.58%	0
Total			15	\$1,570,063.05	100%	0
3140EBDG3		CITIBANK,N.A.	6	\$803,026.26	74.33%	0
		IVY MORTGAGE, INC	1	\$146,250.00	13.54%	0
		MCLEAN MORTGAGE CORPORATION	1	\$131,073.21	12.13%	0
Total			8	\$1,080,349.47	100%	0
3140EBDH1		AMERISAVE MORTGAGE CORPORATION	1	\$165,600.27	13.86%	0
		CITIBANK,N.A.	3	\$782,700.00	65.49%	0
		MCLEAN MORTGAGE CORPORATION	1	\$246,861.58	20.65%	0
Total			5	\$1,195,161.85	100%	0
3140EBDJ7		ALL HOME LENDING, INC	1	\$377,502.23	2.15%	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$715,718.98	4.08%	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,683.27	8.1%	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$737,906.42	4.2%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$367,557.83	2.09%	0
		BOND STREET MORTGAGE, LLC	2	\$495,864.46	2.82%	0
		CAPSTONE LENDING CORP	2	\$787,915.48	4.49%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$335,557.54	1.91%	0
		CITIBANK,N.A.	23	\$6,114,094.10	34.82%	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$231,428.32	1.32%	0

	GEORGETOWN MORTGAGE LLC	2	\$578,635.35	3.3%	0
	GMH MORTGAGE SERVICES LLC	2	\$576,889.64	3.29%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$291,632.62	1.66%	0
	JMAC LENDING, INC.	2	\$471,584.25	2.69%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$559,572.32	3.19%	0
	LOAN SIMPLE, INC	1	\$235,546.41	1.34%	0
	LUXURY MORTGAGE CORP.	1	\$412,428.86	2.35%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,544.37	1.97%	0
	MORTGAGE ASSURANCE INC.	1	\$343,347.27	1.96%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$213,474.86	1.22%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$215,728.24	1.23%	0
	ON Q FINANCIAL, INC.	1	\$295,520.00	1.68%	0
	OPES ADVISORS INC.	1	\$310,100.32	1.77%	0
	PERL MORTGAGE, INC.	1	\$379,532.76	2.16%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$393,278.51	2.24%	0
	STERLING NATIONAL BANK, NY	1	\$349,539.10	1.97%	0
Total		60	\$17,557,583.51	100%	0
3140EBDK4	Unavailable	6	\$2,986,870.07	100%	0
Total		6	\$2,986,870.07	100%	0
3140EBDL2	Unavailable	16	\$6,565,719.06	100%	0
Total		16	\$6,565,719.06	100%	0
3140EBDM0	CITIBANK,N.A.	14	\$3,037,554.57	100%	0
Total		14	\$3,037,554.57	100%	0
3140EBDN8	CITIBANK,N.A.	196	\$100,848,936.05	100%	0
Total		196	\$100,848,936.05	100%	0
3140EBDP3	AMERISAVE MORTGAGE CORPORATION	2	\$921,904.16	5.91%	0
	CITIBANK,N.A.	22	\$11,584,906.42	74.3%	0
	JMAC LENDING, INC.	2	\$1,017,498.81	6.53%	0
	MEGA CAPITAL FUNDING, INC.	1	\$506,269.50	3.25%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$578,147.02	3.71%	0
	T.J. FINANCIAL, INC.	2	\$983,565.73	6.3%	0
Total		30	\$15,592,291.64	100%	0

3140EBDQ1	CITIBANK,N.A.	6	\$3,050,004.64	87.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$440,364.60	12.62%	0
Total		7	\$3,490,369.24	100%	0
3140EBDR9	AMERISAVE MORTGAGE CORPORATION	1	\$97,563.90	0.64%	0
	BANKERS TRUST CO NA	1	\$307,787.95	2.01%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,898.55	1.62%	0
	CITIBANK,N.A.	45	\$10,086,428.07	65.72%	0
	GMH MORTGAGE SERVICES LLC	2	\$307,637.52	2%	0
	IVY MORTGAGE, INC	2	\$576,394.66	3.76%	0
	JMAC LENDING, INC.	4	\$888,283.43	5.79%	0
	MEGA CAPITAL FUNDING, INC.	2	\$660,066.78	4.3%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$356,422.72	2.32%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$336,400.00	2.19%	0
	T.J. FINANCIAL, INC.	3	\$1,100,092.01	7.17%	0
	WALL FINANCIAL INC.	1	\$382,291.19	2.48%	0
Total		64	\$15,348,266.78	100%	0
3140EBDS7	ALL WESTERN MORTGAGE, INC.	1	\$163,179.90	0.57%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$252,144.23	0.88%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$870,900.00	3.03%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$673,107.87	2.34%	0
	BOND STREET MORTGAGE, LLC	1	\$184,000.00	0.64%	0
	CAPSTONE LENDING CORP	8	\$2,613,959.27	9.1%	0
	CITIBANK,N.A.	59	\$14,655,038.62	51.03%	0
	CRESTLINE FUNDING CORP	1	\$299,558.04	1.04%	0
	GEORGETOWN MORTGAGE LLC	2	\$560,018.00	1.95%	0
	GMH MORTGAGE SERVICES LLC	1	\$164,563.84	0.57%	0
	JMAC LENDING, INC.	1	\$424,000.00	1.48%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$215,100.00	0.75%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,063,344.62	3.7%	0
	MCLEAN MORTGAGE CORPORATION	1	\$401,458.50	1.4%	0
	MEGA CAPITAL FUNDING, INC.	1	\$268,000.00	0.93%	0
		3	\$776,000.00	2.7%	0

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION				
		NATIONAL MORTGAGE SERVICE, INC.	8	\$2,508,705.30	8.73%	0
		PERL MORTGAGE, INC.	1	\$184,750.80	0.64%	0
		T.J. FINANCIAL, INC.	7	\$2,079,135.31	7.24%	0
		Unavailable	1	\$364,262.58	1.28%	0
Total			107	\$28,721,226.88	100%	0
3140EBDT5		CHICAGO FINANCIAL SERVICES, INC.	2	\$356,000.00	3.5%	0
		CITIBANK,N.A.	33	\$7,074,790.68	69.46%	0
		GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	2.15%	0
		MEGA CAPITAL FUNDING, INC.	1	\$234,970.58	2.31%	0
		OPES ADVISORS INC.	1	\$233,985.19	2.3%	0
		SIRVA MORTGAGE	1	\$246,929.05	2.42%	0
		T.J. FINANCIAL, INC.	5	\$1,820,253.42	17.86%	0
Total			44	\$10,185,928.92	100%	0
3140EBDU2		CHICAGO FINANCIAL SERVICES, INC.	1	\$334,000.00	9.4%	0
		CITIBANK,N.A.	15	\$3,219,883.00	90.6%	0
Total			16	\$3,553,883.00	100%	0
3140EBDV0		AMERISAVE MORTGAGE CORPORATION	1	\$222,641.32	1.5%	0
		BANKERS TRUST CO NA	1	\$112,000.00	0.75%	0
		CAPSTAR LENDING, LLC	1	\$241,051.77	1.62%	0
		CITIBANK,N.A.	43	\$11,662,914.11	78.62%	0
		JMAC LENDING, INC.	2	\$833,357.96	5.62%	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	1.58%	0
		T.J. FINANCIAL, INC.	3	\$1,116,362.58	7.53%	0
		WESTERN BANCORP	1	\$412,000.00	2.78%	0
Total			53	\$14,835,327.74	100%	0
3140EBG21		AMERICAN FINANCING CORPORATION	1	\$209,433.21	1.99%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,348.19	3.45%	0
		JPMORGAN CHASE BANK, N.A.	26	\$8,313,955.14	78.86%	0
		LUXURY MORTGAGE CORP.	1	\$363,475.54	3.45%	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,427.77	2.8%	0
		SANDY SPRING BANK	1	\$189,726.24	1.8%	0
		STERLING NATIONAL BANK	1	\$342,516.71	3.25%	0

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		TRIDENT MORTGAGE COMPANY LP	2	\$464,453.38	4.4%	0
Total			34	\$10,542,336.18	100%	0
3140EBG39		JPMORGAN CHASE BANK, N.A.	5	\$1,038,005.78	77.97%	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$293,275.55	22.03%	0
Total			6	\$1,331,281.33	100%	0
3140EBG47		JPMORGAN CHASE BANK, N.A.	9	\$1,011,564.41	93.19%	0
		WOLFE FINANCIAL, INC.	1	\$73,895.63	6.81%	0
Total			10	\$1,085,460.04	100%	0
3140EBG54		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,652.02	8.31%	0
		JPMORGAN CHASE BANK, N.A.	10	\$1,793,553.19	84.87%	0
		THE MORTGAGE FIRM, INC.	1	\$144,000.00	6.82%	0
Total			12	\$2,113,205.21	100%	0
3140EBG62		AMERICAN FINANCIAL NETWORK INC	1	\$399,276.75	1.84%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$740,329.27	3.41%	0
		CHERRY CREEK MORTGAGE CO., INC.	3	\$1,005,039.20	4.62%	0
		CORRIDOR MORTGAGE GROUP INC	1	\$287,566.23	1.32%	0
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,138,454.56	5.24%	0
		ENVOY MORTGAGE LTD	1	\$386,417.12	1.78%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	1.19%	0
		GOOGAIN, INC	1	\$347,000.00	1.6%	0
		GUARANTEED RATE, INC.	9	\$2,955,852.83	13.59%	0
		GUILD MORTGAGE COMPANY	1	\$416,357.96	1.91%	0
		HALLMARK HOME MORTGAGE LLC	1	\$259,300.00	1.19%	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	1.62%	0
		HOMESTEAD FUNDING CORP.	1	\$338,426.82	1.56%	0
		HURON VALLEY FINANCIAL, INC.	1	\$229,500.00	1.06%	0
		INLANTA MORTGAGE INC	1	\$316,290.44	1.45%	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$344,000.00	1.58%	0
		JPMORGAN CHASE BANK, N.A.	24	\$6,283,642.40	28.9%	0
		LEADER BANK, NA	1	\$379,800.00	1.75%	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$239,000.00	1.1%	0
			1	\$390,000.00	1.79%	0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION				
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,548.15	1.38%	0
	MORTGAGE NETWORK INC.	2	\$780,128.82	3.59%	0
	MSA MORTGAGE, LLC	1	\$327,960.04	1.51%	0
	NORTHPOINTE BANK	1	\$414,155.48	1.9%	0
	NTFN, INC.	1	\$395,841.47	1.82%	0
	PERL MORTGAGE, INC	1	\$332,452.63	1.53%	0
	RMR FINANCIAL, LLC	1	\$197,000.00	0.91%	0
	SUMMIT FUNDING, INC.	1	\$97,359.52	0.45%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$345,000.00	1.59%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	1.89%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,314.57	1.91%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$318,997.18	1.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	1.55%	0
Total		70	\$21,742,224.72	100%	0
3140EBG70	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$224,146.68	1.82%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	9	\$2,397,142.01	19.45%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	1.7%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,438.42	1.82%	0
	CORNERSTONE MORTGAGE, INC	1	\$205,000.00	1.66%	0
	CORNERSTONE MORTGAGE, INC.	1	\$175,000.00	1.42%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$226,542.91	1.84%	0
	FEARON FINANCIAL, LLC	1	\$407,000.00	3.3%	0
	GUARANTEED RATE, INC.	6	\$1,920,079.44	15.58%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,200.00	3.95%	0
	GUILD MORTGAGE COMPANY	1	\$416,329.27	3.38%	0
	HALLMARK HOME MORTGAGE LLC	1	\$179,500.00	1.46%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,838.87	3.05%	0
	JPMORGAN CHASE BANK, N.A.	2	\$630,000.00	5.11%	0
	LEADER BANK, NA	2	\$806,000.00	6.54%	0
	NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$374,403.85	3.04%	0
	PHH HOME LOANS, LLC	1	\$414,332.49	3.36%	0
		1	\$402,420.88	3.26%	0

	POLI MORTGAGE GROUP, INC., A CORPORATION				
	POTOMAC MORTGAGE GROUP, INC.	1	\$393,134.91	3.19%	0
	STIFEL BANK AND TRUST	1	\$199,685.24	1.62%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$240,000.00	1.95%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$307,416.00	2.49%	0
	THE FEDERAL SAVINGS BANK	1	\$425,372.41	3.45%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	3.25%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$286,000.00	2.31%	0
Total		42	\$12,326,645.61	100%	0
3140EBG88	JPMORGAN CHASE BANK, N.A.	11	\$1,978,222.09	100%	0
Total		11	\$1,978,222.09	100%	0
3140EBG96	CAPSTAR LENDING LLC	1	\$277,046.05	18.01%	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,159.80	81.99%	0
Total		7	\$1,538,205.85	100%	0
3140EBGB1	JPMORGAN CHASE BANK, N.A.	11	\$5,427,062.39	100%	0
Total		11	\$5,427,062.39	100%	0
3140EBGC9	A.K.T. AMERICAN CAPITAL, INC	1	\$528,987.84	2.04%	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,069,439.09	4.13%	0
	BROKER SOLUTIONS, INC.	2	\$1,068,545.12	4.12%	0
	CA LENDING, INC.	1	\$429,827.25	1.66%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$518,938.55	2%	0
	COASTAL FUNDING SLC, INC.	2	\$1,025,959.56	3.96%	0
	COMMERCE HOME MORTGAGE, INC.	2	\$1,205,230.07	4.65%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$609,461.49	2.35%	0
	FIRST HERITAGE MORTGAGE LLC	2	\$1,018,890.81	3.93%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$561,276.25	2.17%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,805.79	2.03%	0
	FM HOME LOANS, LLC	1	\$591,536.18	2.28%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,728.63	1.68%	0
	JPMORGAN CHASE BANK, N.A.	8	\$4,442,838.01	17.14%	0
	LEADER BANK, NA	1	\$438,133.72	1.69%	0

	LUXURY MORTGAGE CORP.	1	\$518,015.46	2%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$486,855.31	1.88%	0
	MORTGAGE NETWORK INC.	1	\$423,486.14	1.63%	0
	OPES ADVISORS, INC.	1	\$474,154.75	1.83%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$567,865.82	2.19%	0
	PRESIDENTIAL BANK, FSB	2	\$1,061,194.57	4.09%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$475,064.68	1.83%	0
	RMR FINANCIAL LLC	1	\$425,381.95	1.64%	0
	RPM MORTGAGE INC	8	\$4,446,184.78	17.16%	0
	SKYLINE FINANCIAL CORP.	1	\$622,705.53	2.4%	0
	STERLING NATIONAL BANK	1	\$448,133.46	1.73%	0
	THE FEDERAL SAVINGS BANK	1	\$515,040.88	1.99%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$505,472.34	1.95%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$475,108.50	1.85%	0
Total		49	\$25,915,262.53	100%	0
3140EBGD7	JPMORGAN CHASE BANK, N.A.	23	\$1,529,331.35	95.27%	0
	MCS MORTGAGE BANKERS, INC.	1	\$75,906.55	4.73%	0
Total		24	\$1,605,237.90	100%	0
3140EBGE5	JPMORGAN CHASE BANK, N.A.	22	\$1,588,059.34	100%	0
Total		22	\$1,588,059.34	100%	0
3140EBGF2	FIRST HOME MORTGAGE CORPORATION	1	\$114,473.67	4.17%	0
	FRONTIER FINANCIAL INC.	1	\$146,312.91	5.33%	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,095,431.62	76.38%	0
	NFM INC	1	\$147,707.32	5.38%	0
	RELIANCE FIRST CAPITAL LLC	1	\$116,591.54	4.25%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$122,834.32	4.49%	0
Total		21	\$2,743,351.38	100%	0
3140EBGG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,855.15	4.15%	0
	JPMORGAN CHASE BANK, N.A.	25	\$2,448,452.08	92.6%	0
	RELIANCE FIRST CAPITAL LLC	1	\$85,894.26	3.25%	0
Total		27	\$2,644,201.49	100%	0
3140EBGH8	BELL STATE BANK & TRUST	1	\$170,005.36	2.93%	0
		1	\$85,880.35	1.48%	0

		GULF COAST BANK AND TRUST COMPANY				
		JPMORGAN CHASE BANK, N.A.	38	\$5,459,095.87	93.98%	0
		NORTHPOINT MORTGAGE, INC.	1	\$93,627.27	1.61%	0
Total			41	\$5,808,608.85	100%	0
3140EBGJ4		JPMORGAN CHASE BANK, N.A.	18	\$4,733,946.39	100%	0
Total			18	\$4,733,946.39	100%	0
3140EBGK1		AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	7.36%	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,884,924.11	87.06%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,917.98	5.58%	0
Total			11	\$2,165,151.15	100%	0
3140EBGL9		JPMORGAN CHASE BANK, N.A.	17	\$1,628,708.66	94.21%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,092.28	5.79%	0
Total			18	\$1,728,800.94	100%	0
3140EBGM7		BELL STATE BANK & TRUST	1	\$296,218.01	14.52%	0
		EMC HOLDINGS LLC	1	\$270,235.88	13.25%	0
		JMJ FINANCIAL GROUP	1	\$345,631.78	16.94%	0
		MORTGAGE AMERICA, INC.	1	\$231,405.10	11.34%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$314,771.81	15.43%	0
		VIP MORTGAGE INC	1	\$325,922.68	15.98%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,767.52	12.54%	0
Total			7	\$2,039,952.78	100%	0
3140EBGN5		BRAZOS NATIONAL BANK	1	\$172,464.86	3.55%	0
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$258,854.49	5.33%	0
		GOOGAIN, INC	1	\$361,400.69	7.43%	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$116,000.00	2.39%	0
		JPMORGAN CHASE BANK, N.A.	14	\$3,326,529.18	68.43%	0
		NORTHERN BANK & TRUST COMPANY	1	\$214,052.75	4.4%	0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$411,647.50	8.47%	0
Total			20	\$4,860,949.47	100%	0
3140EBGP0		FIRST NATIONAL BANK	1	\$82,353.52	1.33%	0

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	JPMORGAN CHASE BANK, N.A.	20	\$4,238,107.20	68.63%	0
	LUXURY MORTGAGE CORP.	2	\$409,690.00	6.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,624.65	2.6%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,943.81	5.2%	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$536,704.88	8.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,577.97	0.84%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$375,161.26	6.08%	0
Total		29	\$6,175,163.29	100%	0
3140EBGQ8	ALPINE BANK, A COLORADO CORPORATION	1	\$139,000.00	3.78%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,408.05	9.39%	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	8.15%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$346,942.68	9.43%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$361,353.08	9.82%	0
	GOOGAIN, INC	1	\$338,516.95	9.2%	0
	JAMS-01, INC	1	\$323,582.37	8.8%	0
	JPMORGAN CHASE BANK, N.A.	2	\$671,909.93	18.26%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$346,942.68	9.43%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$262,685.17	7.14%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$242,772.50	6.6%	0
Total		12	\$3,679,113.41	100%	0
3140EBGR6	COMMONWEALTH MORTGAGE, LLC	1	\$308,194.60	19.23%	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,294,304.45	80.77%	0
Total		5	\$1,602,499.05	100%	0
3140EBGS4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,775.57	3.77%	0
	AURORA FINANCIAL, LLC	2	\$263,834.59	6.77%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$109,537.46	2.81%	0

	LIMIT				
	JPMORGAN CHASE BANK, N.A.	25	\$3,115,028.58	79.95%	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,853.54	3.41%	0
	WHITNEY BANK	1	\$128,425.95	3.29%	0
Total		31	\$3,896,455.69	100%	0
3140EBGT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,001.39	3.45%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,005.25	3.33%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$136,841.94	4%	0
	JPMORGAN CHASE BANK, N.A.	19	\$2,373,344.74	69.3%	0
	PACOR MORTGAGE CORP.	1	\$146,532.80	4.28%	0
	POLI MORTGAGE GROUP, INC.	1	\$144,159.44	4.21%	0
	VIP MORTGAGE INC	1	\$146,155.48	4.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,767.54	3.53%	0
	WOLFE FINANCIAL, INC.	1	\$124,905.27	3.63%	0
Total		27	\$3,424,713.85	100%	0
3140EBGU9	JPMORGAN CHASE BANK, N.A.	21	\$1,355,680.33	100%	0
Total		21	\$1,355,680.33	100%	0
3140EBGV7	AURORA FINANCIAL, LLC	1	\$387,319.80	1.55%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$550,689.82	2.2%	0
	CAPITAL BANK, NA	1	\$314,865.00	1.26%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$618,783.66	2.47%	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$347,376.82	1.39%	0
	COMPASS MORTGAGE, INC	1	\$359,395.35	1.44%	0
	CORNERSTONE MORTGAGE, INC.	2	\$666,500.00	2.67%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,597.39	1.66%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	1.2%	0
	FAIRFIELD COUNTY BANK	1	\$417,000.00	1.67%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$360,008.62	1.44%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$129,300.00	0.52%	0
	FIRST INTERNET BANK OF INDIANA	1	\$385,628.73	1.54%	0
	GEO-CORP , INC	1	\$169,982.06	0.68%	0
	GEORGE MASON MORTGAGE, LLC	1	\$399,342.50	1.6%	0
	GMH MORTGAGE SERVICES LLC	1	\$359,352.83	1.44%	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$398,654.59	1.59%	0
GSF MORTGAGE CORPORATION	1	\$165,685.64	0.66%	0
GUARANTEED RATE, INC.	6	\$1,868,012.60	7.47%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,705.48	0.67%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,085.94	1.66%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,328.48	1.5%	0
HOMESTEAD FUNDING CORP.	1	\$316,043.59	1.26%	0
JPMORGAN CHASE BANK, N.A.	13	\$4,612,968.16	18.45%	0
LEADER BANK, N.A., A CORPORATION.	1	\$354,776.65	1.42%	0
LEADER BANK, NA	4	\$1,329,304.06	5.32%	0
LEADER BANK, NA, A CORPORATION	1	\$75,000.00	0.3%	0
MCLEAN MORTGAGE CORPORATION	1	\$413,239.65	1.65%	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$599,294.88	2.4%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$264,671.00	1.06%	0
MORTGAGE SERVICES III, LLC	1	\$242,195.01	0.97%	0
MOVEMENT MORTGAGE, LLC	2	\$649,118.62	2.6%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$198,358.94	0.79%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,603.60	1.36%	0
PERL MORTGAGE, INC	1	\$192,000.00	0.77%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,849.16	0.71%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$233,589.77	0.93%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$125,810.22	0.5%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,721.52	1.07%	0
RUOFF MORTGAGE COMPANY, INC.	3	\$467,642.85	1.87%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,383.77	1.38%	0
SIRVA MORTGAGE, INC.	1	\$300,556.14	1.2%	0
STC CAPITAL BANK	1	\$201,534.36	0.81%	0
STIFEL BANK AND TRUST	2	\$485,863.21	1.94%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$415,536.17	1.66%	0

	TRIDENT MORTGAGE COMPANY LP	1	\$284,041.39	1.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$623,823.16	2.49%	0
	WEI MORTGAGE CORPORATION	1	\$187,431.72	0.75%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$991,127.18	3.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,600.00	1.3%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$415,627.28	1.66%	0
Total		82	\$25,008,327.37	100%	0
3140EBGW5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$276,413.04	1.09%	0
	AXIA FINANCIAL, LLC	1	\$415,656.66	1.65%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$358,913.87	1.42%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$391,341.60	1.55%	0
	BERKSHIRE BANK	1	\$415,684.72	1.65%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,488.52	1.28%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$258,306.15	1.02%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,129.93	1.47%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$671,334.18	2.66%	0
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	1.3%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$195,690.47	0.77%	0
	ENVOY MORTGAGE LTD	1	\$347,751.86	1.38%	0
	FAIRFIELD COUNTY BANK	1	\$174,693.21	0.69%	0
	FEARON FINANCIAL, LLC	1	\$281,546.42	1.11%	0
	FIDELITY BANK	1	\$199,656.79	0.79%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$329,011.39	1.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,707.62	1.62%	0
	GEORGE MASON MORTGAGE, LLC	2	\$654,936.18	2.59%	0
	GERSHMAN INVESTMENT CORP	1	\$310,289.13	1.23%	0
	GOOGAIN, INC	1	\$417,000.00	1.65%	0
	GUARANTEED RATE, INC.	2	\$673,103.69	2.67%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,698.69	0.89%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,810.78	1.48%	0
		1	\$345,918.02	1.37%	0

	JG WENTWORTH HOME LENDING, INC.				
	JPMORGAN CHASE BANK, N.A.	30	\$8,824,128.05	34.94%	0
	LEADER BANK, NA	2	\$740,170.18	2.93%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,615.71	1.65%	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$306,495.38	1.21%	0
	MILEND, INC.	1	\$194,679.47	0.77%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,000.00	0.87%	0
	MORTGAGE CORP. OF THE EAST III	1	\$286,378.08	1.13%	0
	MORTGAGE NETWORK INC.	4	\$872,874.36	3.46%	0
	NFM INC	1	\$399,209.80	1.58%	0
	PEOPLES BANK	1	\$237,117.99	0.94%	0
	PERL MORTGAGE, INC	1	\$176,000.00	0.7%	0
	PHH HOME LOANS, LLC	1	\$415,597.39	1.65%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$381,267.79	1.51%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$363,300.09	1.44%	0
	PULASKI BANK	1	\$331,505.29	1.31%	0
	PULASKI BANK, N.A.	1	\$416,328.27	1.65%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$214,761.48	0.85%	0
	SIRVA MORTGAGE, INC.	1	\$391,776.44	1.55%	0
	STIFEL BANK AND TRUST	1	\$197,688.39	0.78%	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,431.29	0.97%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$398,620.71	1.58%	0
	THE FEDERAL SAVINGS BANK	1	\$226,953.47	0.9%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,197.74	1%	0
Total		84	\$25,255,180.29	100%	0
3140EBGX3	AMERISAVE MORTGAGE CORPORATION	1	\$128,859.82	9.64%	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,207,743.10	90.36%	0
Total		10	\$1,336,602.92	100%	0
3140EBGY1	AMERISAVE MORTGAGE CORPORATION	1	\$117,659.40	3.89%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,523.00	3.78%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,013.76	13.71%	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,169,835.13	71.7%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,380.25	6.92%	0
Total		13	\$3,026,411.54	100%	0

3140EBGZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,990,536.78	100%	0
Total		8	\$1,990,536.78	100%	0
3140EBHA2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,123.19	3.91%	0
	AMERIFIRST FINANCIAL INC	1	\$249,658.50	1.63%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,597.24	1.94%	0
	AUGUSTA FINANCIAL, INC.	1	\$386,952.80	2.52%	0
	BELL STATE BANK & TRUST	1	\$217,306.89	1.41%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,308.72	2.7%	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,930.19	1.97%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,990.16	2.46%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,354.95	1.55%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$280,621.49	1.83%	0
	ENVOY MORTGAGE LTD	1	\$243,075.82	1.58%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,438.29	2.71%	0
	GEORGETOWN MORTGAGE LLC	1	\$286,638.69	1.87%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,661.98	2.02%	0
	HALLMARK HOME MORTGAGE LLC	1	\$296,796.80	1.93%	0
	JPMORGAN CHASE BANK, N.A.	20	\$6,652,781.17	43.3%	0
	MORTGAGE CORP. OF THE EAST III	1	\$244,937.15	1.59%	0
	MORTGAGE FINANCIAL, INC.	1	\$356,036.47	2.32%	0
	MORTGAGE SERVICES III, LLC	1	\$297,594.63	1.94%	0
	NFM INC	1	\$453,327.66	2.95%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,555.48	2.15%	0
	PULASKI BANK	1	\$250,522.03	1.63%	0
	ROSS MORTGAGE CORPORATION	1	\$223,395.44	1.45%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$310,360.07	2.02%	0
	SIRVA MORTGAGE, INC.	1	\$188,927.39	1.23%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$298,827.33	1.95%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,368.44	1.52%	0
	VIP MORTGAGE INC	1	\$374,981.09	2.44%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,054.30	1.48%	0

Total			49	\$15,363,124.36	100%	0
3140EBHB0	A & N MORTGAGE SERVICES, INC.	1	\$251,379.04	2.02%	0	
	AKT AMERICAN CAPITAL, INC	1	\$497,214.15	3.99%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,352.55	0.83%	0	
	AUGUSTA FINANCIAL, INC.	1	\$296,608.89	2.38%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$441,159.99	3.54%	0	
	CIBM BANK	1	\$234,393.83	1.88%	0	
	GEORGETOWN MORTGAGE LLC	1	\$300,749.58	2.41%	0	
	JPMORGAN CHASE BANK, N.A.	44	\$10,237,581.85	82.2%	0	
	VENTURE BANK	1	\$92,025.87	0.75%	0	
Total		52	\$12,454,465.75	100%	0	
3140EBHC8	ALPINE BANK, A COLORADO CORPORATION	1	\$399,313.94	4.49%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$416,971.76	4.69%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$339,000.00	3.81%	0	
	GUARANTEED RATE, INC.	3	\$1,207,775.08	13.58%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	2.25%	0	
	JPMORGAN CHASE BANK, N.A.	18	\$5,101,613.34	57.34%	0	
	LEADER BANK, NA	1	\$415,000.00	4.66%	0	
	THE BANK OF CANTON	1	\$399,920.00	4.5%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	4.68%	0	
Total		28	\$8,896,594.12	100%	0	
3140EBHD6	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.11%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$174,747.85	0.11%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.25%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$357,484.18	0.23%	0	
	ALERUS FINANCIAL NA	1	\$358,400.00	0.23%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$225,600.00	0.14%	0	
	ALPINE BANK	1	\$256,000.00	0.16%	0	
	AMCAP MORTGAGE, LTD.	1	\$184,830.16	0.12%	0	
		2	\$516,188.42	0.33%	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	AMERICAN FINANCIAL NETWORK INC	1	\$371,464.02	0.23%	0
	AMERICAN FINANCING CORPORATION	2	\$607,398.76	0.38%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,826.40	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,241.36	0.2%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$898,077.16	0.57%	0
	AMERICASH	1	\$216,876.18	0.14%	0
	AMERIFIRST FINANCIAL INC	1	\$434,796.49	0.27%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$740,504.37	0.47%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,612.52	0.17%	0
	ANCHOR FUNDING INC	1	\$375,481.98	0.24%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$714,755.45	0.45%	0
	APEX HOME LOANS INC.	1	\$363,463.76	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,119,262.50	0.7%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,520.13	0.11%	0
	ASHEVILLE SAVINGS BANK SSB	2	\$414,402.06	0.26%	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,120,233.53	0.71%	0
	ASSURED MORTGAGE INC	1	\$333,907.36	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,306.98	0.11%	0
	AUGUSTA FINANCIAL, INC.	1	\$564,403.64	0.36%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,790.74	0.3%	0
	BANK OF ENGLAND	1	\$295,145.62	0.19%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$395,227.00	0.25%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	23	\$6,674,412.04	4.2%	0
	BELL STATE BANK & TRUST	2	\$468,338.77	0.29%	0
	BROKER SOLUTIONS, INC.	1	\$600,828.52	0.38%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.26%	0
	CAPITAL BANK, NA	1	\$386,000.00	0.24%	0

CAPITAL CENTER L.L.C.	1	\$361,000.00	0.23%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$585,564.11	0.37%	0
CAPITAL CENTER LLC	1	\$356,000.00	0.22%	0
CAPITAL CITY BANK	1	\$246,644.11	0.16%	0
CAPSTAR LENDING LLC	4	\$1,007,896.18	0.63%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,628,931.37	1.03%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$384,000.00	0.24%	0
COMMONWEALTH MORTGAGE, LLC	1	\$303,516.94	0.19%	0
COMPASS MORTGAGE, INC	1	\$400,800.00	0.25%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,973,992.41	1.24%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$654,500.00	0.41%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.26%	0
CORRIDOR MORTGAGE GROUP INC	1	\$312,500.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$562,601.92	0.35%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$723,048.94	0.46%	0
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.24%	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,550,355.60	0.98%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$390,000.00	0.25%	0
EMC HOLDINGS LLC	2	\$827,129.67	0.52%	0
ENVOY MORTGAGE LTD	1	\$210,400.00	0.13%	0
F & B ACQUISITION GROUP, LLC	1	\$275,000.00	0.17%	0
F&M BANK	1	\$208,383.20	0.13%	0
FARMERS & STOCKMENS BANK	1	\$234,400.00	0.15%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$730,515.88	0.46%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION.	1	\$262,000.00	0.17%	0
FIRST HERITAGE MORTGAGE LLC	2	\$1,001,254.93	0.63%	0
FIRST HOME MORTGAGE CORPORATION	2	\$662,853.99	0.42%	0
FIRST INTERNET BANK OF INDIANA	1	\$249,739.65	0.16%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$345,412.95	0.22%	0
FIRST MIDWEST BANK	1	\$164,025.17	0.1%	0
FIRST NATIONAL BANK	2	\$679,071.85	0.43%	0

FIRST SAVINGS MORTGAGE CORPORATION	2	\$894,448.18	0.56%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,260,761.24	0.79%	0
FIRSTBANK.	1	\$366,131.00	0.23%	0
FISHER FINANCIAL GROUP, INC.	1	\$213,442.02	0.13%	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$602,962.84	0.38%	0
GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	0.16%	0
GENEQUITY MORTGAGE INC	1	\$268,612.42	0.17%	0
GEORGETOWN MORTGAGE LLC	1	\$291,045.95	0.18%	0
GTL INVESTMENTS, INC.	1	\$284,050.00	0.18%	0
GUARANTEED RATE, INC.	11	\$3,151,305.35	1.98%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,311.42	1.13%	0
HOME FINANCING UNLIMITED, INC.	1	\$168,044.73	0.11%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$307,546.25	0.19%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$356,474.06	0.22%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$828,399.18	0.52%	0
HOMESERVICES LENDING, LLC	1	\$105,401.63	0.07%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	0.15%	0
HOMETRUST MORTGAGE COMPANY	3	\$835,907.15	0.53%	0
INLANTA MORTGAGE INC	1	\$228,800.00	0.14%	0
INLANTA MORTGAGE, INC.	1	\$252,000.00	0.16%	0
JPMORGAN CHASE BANK, N.A.	202	\$59,276,231.74	37.34%	0
KEY MORTGAGE SERVICES INC	1	\$387,000.00	0.24%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$356,984.91	0.22%	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$279,200.00	0.18%	0
LEADER BANK, N.A., A CORPORATION	1	\$288,000.00	0.18%	0
LEADER BANK, NA	4	\$1,520,650.26	0.96%	0
LEGACY MORTGAGE LLC	1	\$359,531.24	0.23%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$416,385.67	0.26%	0
LUXURY MORTGAGE CORP.	1	\$538,509.41	0.34%	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,933.46	0.29%	0
	1	\$355,487.07	0.22%	0

MCS MORTGAGE BANKERS, INC., A CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$305,559.11	0.19%	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$317,791.46	0.2%	0	
MIDWEST EQUITY MORTGAGE, LLC	3	\$875,920.40	0.55%	0	
MILLENIUUM HOME MORTGAGE , LLC	1	\$360,000.00	0.23%	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$304,000.00	0.19%	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$583,348.64	0.37%	0	
MONARCH BANK	1	\$268,051.00	0.17%	0	
MORTGAGE 1 INCORPORATED	1	\$300,000.00	0.19%	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$209,298.01	0.13%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.26%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$358,482.75	0.23%	0	
MORTGAGE NETWORK INC.	3	\$937,900.00	0.59%	0	
MORTGAGE NETWORK, INC.	1	\$284,580.13	0.18%	0	
MORTGAGE SERVICES III, LLC	1	\$370,000.00	0.23%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,711.84	0.13%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$404,000.00	0.25%	0	
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.2%	0	
NFM INC	1	\$231,900.00	0.15%	0	
NJ LENDERS CORP	1	\$396,000.00	0.25%	0	
NJ LENDERS CORP.	4	\$1,519,064.67	0.96%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,055.83	0.19%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,200.00	0.46%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$659,481.30	0.42%	0	
ON Q FINANCIAL, INC.	1	\$359,481.30	0.23%	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,434.89	0.36%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,000.00	0.26%	0	
PACOR MORTGAGE CORP.	1	\$204,598.14	0.13%	0	
PEOPLES BANK	1	\$583,456.39	0.37%	0	

	PERFORMANCE FINANCIAL INC	1	\$409,395.99	0.26%	0
	PERL MORTGAGE, INC	4	\$1,279,500.00	0.81%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.26%	0
	PHH HOME LOANS, LLC	2	\$558,863.00	0.35%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$948,711.84	0.6%	0
	PINNACLE BANK	2	\$648,043.89	0.41%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$661,038.25	0.42%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$445,937.63	0.28%	0
	POTOMAC MORTGAGE GROUP, INC.	3	\$955,638.16	0.6%	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$219,066.86	0.14%	0
	PRIME MORTGAGE LENDING, INC.	1	\$199,294.42	0.13%	0
	PRIORITY MORTGAGE CORP.	1	\$299,567.75	0.19%	0
	PULASKI BANK	1	\$393,112.02	0.25%	0
	REGENCY MORTGAGE CORP.	2	\$667,660.12	0.42%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$358,960.87	0.23%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,000.00	0.21%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$390,000.00	0.25%	0
	RPM MORTGAGE INC	6	\$2,598,854.05	1.64%	0
	RPM MORTGAGE, INC.	1	\$410,000.00	0.26%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$374,447.55	0.24%	0
	SAIL MORTGAGE CORP	2	\$488,650.00	0.31%	0
	SAN DIEGO FUNDING	1	\$417,000.00	0.26%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$351,980.69	0.22%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$389,438.08	0.25%	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0
	STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0
	STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0
	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0
		1	\$358,400.00	0.23%	0

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC				
	SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$986,805.44	0.62%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$688,843.46	0.43%	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$694,049.82	0.44%	0
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0
	THE MORTGAGE FIRM, INC.	2	\$591,750.00	0.37%	0
	THE MORTGAGE HOUSE, INC.	1	\$298,667.52	0.19%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$315,000.00	0.2%	0
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$239,654.20	0.15%	0
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	0
	V.I.P. MORTGAGE, INC.	1	\$236,800.00	0.15%	0
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0
	WATERMARK CAPITAL, INC.	2	\$622,488.80	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$337,112.71	0.21%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,616.96	0.16%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,128.99	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0
Total		515	\$158,761,459.67	100%	0

3140EBHE4	AUGUSTA FINANCIAL, INC.	1	\$597,360.91	15.41%	0
	COASTAL FUNDING SLC, INC.	1	\$551,571.69	14.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$496,315.27	12.8%	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,092,089.77	28.17%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0
Total		7	\$3,877,127.29	100%	0
3140EBHF1	JPMORGAN CHASE BANK, N.A.	14	\$7,073,124.22	100%	0
Total		14	\$7,073,124.22	100%	0
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,723.50	11.34%	0
	JPMORGAN CHASE BANK, N.A.	6	\$738,961.66	65.6%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0
Total		9	\$1,126,423.94	100%	0
3140EBHH7	JPMORGAN CHASE BANK, N.A.	9	\$1,834,021.46	100%	0
Total		9	\$1,834,021.46	100%	0
3140EBHJ3	A & N MORTGAGE SERVICES, INC.	1	\$417,000.00	2.9%	0
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,811.26	2.28%	0
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$172,215.00	1.2%	0
	FISHER FINANCIAL GROUP, INC.	1	\$252,704.00	1.76%	0
	JPMORGAN CHASE BANK, N.A.	39	\$10,069,137.49	70.11%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$267,385.36	1.86%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	2.9%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$335,000.00	2.33%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,529.78	1.53%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	4.01%	0

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$276,799.50	1.93%	0
Total		52	\$14,362,586.68	100%	0
3140EBHK0	ALPINE BANK	1	\$277,602.57	0.86%	0
	AMERICAN CHARTERED BANK	2	\$574,201.39	1.79%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,938.12	0.66%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,863.54	0.76%	0
	CAPITAL BANK, NA	1	\$276,238.40	0.86%	0
	FIRST COUNTY BANK	1	\$232,918.96	0.73%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,217.28	1.29%	0
	GTL INVESTMENTS, INC.	1	\$193,347.05	0.6%	0
	GUARANTEED RATE, INC.	1	\$306,380.71	0.95%	0
	JPMORGAN CHASE BANK, N.A.	92	\$23,845,247.62	74.25%	0
	KEY MORTGAGE SERVICES INC	1	\$183,415.98	0.57%	0
	LEADER BANK, NA	1	\$474,688.89	1.48%	0
	LUXURY MORTGAGE CORP.	1	\$430,680.58	1.34%	0
	MEETINGHOUSE BANK	1	\$310,658.13	0.97%	0
	MONARCH BANK	1	\$457,092.02	1.42%	0
	MORTGAGE NETWORK INC.	1	\$284,567.20	0.89%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$396,575.11	1.23%	0
	NEWBRIDGE BANK	1	\$104,950.02	0.33%	0
	PACOR MORTGAGE CORP.	1	\$264,194.91	0.82%	0
	PERL MORTGAGE, INC	1	\$226,086.69	0.7%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$520,504.83	1.62%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$577,066.58	1.8%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$202,806.19	0.63%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,330.09	0.61%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,736.72	0.82%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,623.27	0.78%	0
	WESTERN STATE BANK, A CORPORATION	1	\$394,794.31	1.24%	0
Total		119	\$32,116,727.16	100%	0
3140EBHL8	ATLANTIC HOME LOANS, INC.	1	\$260,384.73	4.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$376,937.89	5.96%	0

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	JPMORGAN CHASE BANK, N.A.	30	\$5,013,710.68	79.24%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$198,404.72	3.14%	0
	RELIANCE FIRST CAPITAL LLC	2	\$477,805.31	7.54%	0
Total		35	\$6,327,243.33	100%	0
3140EBHM6	AMERICAN FINANCING CORPORATION	1	\$174,296.12	5.64%	0
	INLANTA MORTGAGE INC	1	\$165,001.49	5.34%	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,751,422.85	89.02%	0
Total		19	\$3,090,720.46	100%	0
3140EBHN4	GUARANTEED RATE, INC.	2	\$374,887.81	12.21%	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,082,640.54	67.82%	0
	LEADER BANK, NA	1	\$204,000.00	6.64%	0
	MEETINGHOUSE BANK	1	\$259,132.69	8.44%	0
	RPM MORTGAGE INC	1	\$150,000.00	4.89%	0
Total		13	\$3,070,661.04	100%	0
3140EBHP9	ALL WESTERN MORTGAGE, INC.	1	\$411,635.81	28.65%	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,025,343.53	71.35%	0
Total		5	\$1,436,979.34	100%	0
3140EBHR5	JPMORGAN CHASE BANK, N.A.	11	\$2,011,557.79	100%	0
Total		11	\$2,011,557.79	100%	0
3140EBK26	PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0
Total		31	\$9,172,147.00	100%	0
3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0
Total		37	\$10,000,063.07	100%	0
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0
Total		13	\$3,713,608.47	100%	0
3140EBK59	PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0
Total		18	\$4,773,867.66	100%	0
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0
Total		26	\$6,272,047.00	100%	0
3140EBK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0
Total		10	\$2,040,507.00	100%	0
3140EBK83	PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0
Total		5	\$1,333,175.00	100%	0

3140EBK91	PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0
Total		9	\$1,835,778.00	100%	0
3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0
Total		5	\$1,404,041.88	100%	0
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0
Total		59	\$16,046,117.12	100%	0
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0
Total		64	\$7,055,657.92	100%	0
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0
Total		21	\$3,498,286.89	100%	0
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0
Total		8	\$1,101,327.94	100%	0
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0
	FIRSTBANK	8	\$1,094,488.31	61.61%	0
	FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0
	MORRIS BANK	1	\$143,575.00	8.08%	0
	PINNACLE BANK	1	\$127,000.00	7.15%	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0
Total		13	\$1,776,588.35	100%	0
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0
	COUNTYBANK	1	\$60,000.00	1.65%	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0
	FIRST SECURITY BANK, INC.	1	\$53,524.48	1.47%	0
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	0
	INTRUST BANK, N.A.	1	\$67,879.82	1.86%	0
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0
	SUMMIT MORTGAGE, INC.	2	\$164,410.06	4.51%	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$63,909.82	1.75%	0
Total		53	\$3,641,961.82	100%	0
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0

	BRANCH BANKING AND TRUST COMPANY	45	\$4,449,305.58	77.82%	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$86,877.41	1.52%	0
	COUNTYBANK	2	\$187,494.32	3.28%	0
	EQUITY RESOURCES, INC.	1	\$104,349.43	1.83%	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,734.41	1.57%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,841.64	1.55%	0
	GSB MORTGAGE, INC.	1	\$100,800.00	1.76%	0
	HARBOR COMMUNITY BANK	1	\$108,446.98	1.9%	0
	METROPOLITAN NATIONAL BANK	1	\$95,784.85	1.68%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$102,231.00	1.79%	0
	STIFEL BANK AND TRUST	1	\$107,920.00	1.88%	0
Total		58	\$5,717,494.21	100%	0
3140EBKN0	BB&T- SUSQUEHANNA BANK - MERGER	1	\$122,992.01	2.06%	0
	BNC NATIONAL BANK	1	\$124,815.85	2.1%	0
	BRANCH BANKING AND TRUST COMPANY	38	\$4,518,684.23	75.86%	0
	COMMERCIAL BANK	1	\$115,836.56	1.94%	0
	COUNTYBANK	1	\$121,828.11	2.05%	0
	DAMASCUS COMMUNITY BANK	1	\$124,815.85	2.1%	0
	EQUITY RESOURCES, INC.	1	\$121,600.00	2.04%	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,822.78	2.06%	0
	FIRST MIDWEST BANK	1	\$115,832.87	1.94%	0
	SECURITY HOME MORTGAGE, LLC	1	\$119,823.22	2.01%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,322.06	2.07%	0
	SOUTHWEST MISSOURI BANK	1	\$114,392.65	1.92%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$110,041.22	1.85%	0
Total		50	\$5,956,807.41	100%	0
3140EBKP5	AMERISERV FINANCIAL, INC.	2	\$286,765.08	2.76%	0
	BNC NATIONAL BANK	3	\$401,158.98	3.86%	0
	BRANCH BANKING AND TRUST COMPANY	46	\$6,340,156.76	60.93%	0
	BUFFALO FEDERAL BANK	1	\$134,709.93	1.29%	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$145,766.40	1.4%	0
	COUNTYBANK	3	\$424,311.20	4.08%	0
	EQUITY RESOURCES, INC.	1	\$134,701.26	1.29%	0
		1	\$149,779.02	1.44%	0

	FIRST INTEGRITY MORTGAGE SERVICES				
	GSB MORTGAGE, INC.	1	\$146,992.60	1.41%	0
	HEARTLAND NATIONAL BANK	1	\$149,779.02	1.44%	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$138,500.00	1.33%	0
	INTRUST BANK, N.A.	3	\$412,300.86	3.96%	0
	LINCOLN SAVINGS BANK	2	\$286,375.42	2.75%	0
	METROPOLITAN NATIONAL BANK	1	\$139,810.00	1.34%	0
	RIVER COMMUNITY BANK, NA	1	\$127,819.65	1.23%	0
	SERVISFIRST BANK	1	\$138,799.72	1.33%	0
	SOUTHWEST MISSOURI BANK	1	\$127,116.58	1.22%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$148,000.00	1.42%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$138,204.99	1.33%	0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$286,541.18	2.75%	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$147,287.48	1.44%	0
Total		75	\$10,404,876.13	100%	0
3140EBKQ3	BB&T- SUSQUEHANNA BANK - MERGER	2	\$323,497.69	4.33%	0
	BRANCH BANKING AND TRUST COMPANY	31	\$5,078,558.70	67.9%	0
	COUNTYBANK	4	\$626,397.59	8.38%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$158,021.99	2.11%	0
	EQUITY RESOURCES, INC.	1	\$153,378.69	2.05%	0
	FIRST STATE BANK	1	\$172,950.45	2.31%	0
	HARBOR COMMUNITY BANK	1	\$171,707.72	2.3%	0
	INTRUST BANK, N.A.	1	\$153,007.08	2.05%	0
	LEGACYTEXAS BANK	1	\$172,600.96	2.31%	0
	LINCOLN SAVINGS BANK	1	\$155,580.48	2.08%	0
	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0
	SUMMIT COMMUNITY BANK, INC.	1	\$154,282.31	2.05%	0
Total		46	\$7,479,054.14	100%	0
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0

	COMMERCIAL BANK	1	\$208,200.00	0.3%	0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0
	COUNTYBANK	1	\$318,260.92	0.45%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.71%	0
	DELMAR FINANCIAL COMPANY	1	\$176,437.59	0.25%	0
	EQUITY RESOURCES, INC.	2	\$404,416.47	0.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,534.35	0.3%	0
	FIRST SECURITY BANK, INC.	4	\$982,258.76	1.4%	0
	FIRST STATE BANK	1	\$287,991.65	0.41%	0
	FORTUNEBANK	1	\$218,384.89	0.31%	0
	GSB MORTGAGE, INC.	3	\$653,593.94	0.93%	0
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0
	INVESTAR BANK	1	\$264,426.90	0.38%	0
	LEGACYTEXAS BANK	2	\$448,860.22	0.64%	0
	LEVEL ONE BANK	1	\$303,561.99	0.43%	0
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%	0
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%	0
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30	2.4%	0
	RELIANCE BANK	3	\$651,832.31	0.93%	0
	RIVER COMMUNITY BANK, NA	3	\$762,017.38	1.08%	0
	SECURITY HOME MORTGAGE, LLC	4	\$1,076,321.37	1.53%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$491,414.16	0.7%	0
	SOUTHCOAST COMMUNITY BANK	3	\$735,531.80	1.05%	0
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%	0
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%	0
	SUMMIT COMMUNITY BANK, INC.	1	\$247,642.68	0.35%	0
	SUMMIT MORTGAGE, INC.	1	\$274,119.47	0.39%	0
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	0
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	0
Total		273	\$70,314,442.04	100%	0
3140EBKS9	GATEWAY BANK MORTGAGE, INC.	1	\$69,815.29	3.92%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%	0
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0
Total		25	\$1,781,201.59	100%	0

3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,029,980.45	100%	0
Total		6	\$1,029,980.45	100%	0
3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,302,717.81	100%	0
Total		8	\$1,302,717.81	100%	0
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,067,067.89	100%	0
Total		20	\$3,067,067.89	100%	0
3140EBKW0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,830,322.36	100%	0
Total		6	\$1,830,322.36	100%	0
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0
Total		11	\$3,403,239.87	100%	0
3140EBKY6	AUGUSTA MORTGAGE COMPANY	1	\$232,443.50	8.92%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$279,880.95	10.74%	0
	BB&T- SUSQUEHANNA BANK - MERGER	2	\$481,739.93	18.49%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,067,237.03	40.97%	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$239,683.96	9.2%	0
	HOUSTONIAN MORTGAGE GROUP	1	\$110,520.63	4.24%	0
	SECURITY HOME MORTGAGE, LLC	1	\$193,345.06	7.44%	0
Total		12	\$2,604,851.06	100%	0
3140EBKZ3	PULTE MORTGAGE LLC	60	\$17,027,763.64	100%	0
Total		60	\$17,027,763.64	100%	0
3140EBLA7	PULTE MORTGAGE LLC	51	\$10,000,923.00	100%	0
Total		51	\$10,000,923.00	100%	0
3140EBM24	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$103,060.99	8.62%	0
	F&B ACQUISITION GROUP LLC.	1	\$87,120.00	7.29%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	8.78%	0
	INLANTA MORTGAGE INC.	1	\$93,376.88	7.81%	0

	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	8.36%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,548.33	8.66%	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,113.61	8.46%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,882.86	7.6%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$107,486.46	8.99%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$105,800.00	8.85%	0
	SUMMIT FUNDING INC..	2	\$198,141.70	16.58%	0
Total		12	\$1,195,530.83	100%	0
3140EBM32	BANK OF ENGLAND A CORPORATION	1	\$120,000.00	7.13%	0
	BLUELEAF LENDING LLC.	1	\$122,000.00	7.25%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,952.33	7.13%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,348.46	6.68%	0
	F&B ACQUISITION GROUP LLC	1	\$123,025.00	7.31%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$115,743.88	6.88%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,046.57	7.08%	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$122,800.00	7.3%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,337.37	7.33%	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$122,684.52	7.29%	0
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$120,424.09	7.16%	0
	SUMMIT FUNDING INC.	1	\$122,834.32	7.3%	0
	WR STARKEY MORTGAGE L.L.P..	1	\$123,583.30	7.35%	0
	WR STARKEY MORTGAGE LLP	1	\$114,440.30	6.81%	0
Total		14	\$1,682,220.14	100%	0
3140EBM40	ACOPIA LLC A CORPORATION	1	\$141,109.67	9.27%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORP	1	\$132,433.18	8.7%	0

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	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$271,820.91	17.86%	0
	RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	\$149,806.92	9.85%	0
	SUMMIT FUNDING INC..	1	\$139,811.42	9.19%	0
	SUMMIT FUNDINGG INC..	1	\$139,312.09	9.16%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,014.81	9.66%	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$274,820.79	18.06%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$125,434.60	8.25%	0
Total		11	\$1,521,564.39	100%	0
3140EBM57	GEORGETOWN MORTGAGE LLC	1	\$284,657.56	27.22%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,724.71	22.92%	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$521,372.82	49.86%	0
Total		4	\$1,045,755.09	100%	0
3140EBM65	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	\$231,042.28	12.46%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$175,920.00	9.49%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,076.96	13.71%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$296,268.14	15.98%	0
	RPM MORTGAGE INC.	1	\$405,022.30	21.85%	0
	SUMMIT FUNDING INC..	1	\$273,075.43	14.73%	0
	SUMMIT FUNDING INC.	1	\$218,472.62	11.78%	0
Total		7	\$1,853,877.73	100%	0
3140EBM73	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$842,041.40	80.99%	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$90,125.66	8.67%	0
	COMMUNITY FIRST CREDIT UNION	1	\$107,551.18	10.34%	0
Total		12	\$1,039,718.24	100%	0
3140EBM81	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$498,368.10	45.04%	0
	COMMUNITY FIRST CREDIT UNION	2	\$116,184.84	10.5%	0
	CORNERSTONE MORTGAGE LLC	1	\$45,541.30	4.12%	0
	FARMERS STATE BANK OF WAUPACA	1	\$71,911.47	6.5%	0
	FORTUNEBANK	1	\$41,556.44	3.76%	0

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	ROCKWOOD BANK	1	\$137,822.37	12.46%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,128.03	5.16%	0
	THE GARRETT STATE BANK	1	\$137,993.78	12.46%	0
Total		13	\$1,106,506.33	100%	0
3140EBM99	CROWN MORTGAGE COMPANY	15	\$2,603,886.39	100%	0
Total		15	\$2,603,886.39	100%	0
3140EBMV0	GATEWAY MORTGAGE GROUP, LLC	4	\$941,800.00	100%	0
Total		4	\$941,800.00	100%	0
3140EBMW8	GATEWAY MORTGAGE GROUP, LLC	3	\$586,235.64	100%	0
Total		3	\$586,235.64	100%	0
3140EBMX6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,374.04	7.22%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$99,855.66	8.45%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$104,500.00	8.84%	0
	HOME AMERICAN MORTGAGE CORPORATION	1	\$100,090.58	8.47%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$91,542.91	7.74%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$205,619.74	17.39%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$95,925.00	8.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,739.57	9.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY	1	\$94,860.04	8.02%	0
	WR STARKEY MORTGAGE L.L.P.	2	\$195,637.70	16.56%	0
Total		12	\$1,182,145.24	100%	0
3140EBMY4	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA	1	\$140,000.00	12.46%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$130,400.00	11.61%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$128,000.00	11.39%	0
		1	\$142,294.68	12.67%	0

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION					
	RPM MORTGAGE INC.	1	\$141,000.00	12.55%	0	
	SUMMIT FUNDING INC.	1	\$149,340.00	13.29%	0	
	TRIDENT MORTGAGE COMPANY LP.	2	\$292,279.02	26.03%	0	
Total		8	\$1,123,313.70	100%	0	
3140EBMZ1	AMRIS BANK A CORPORATION	1	\$69,903.56	5.38%	0	
	BANK OF ENGLAND A CORPORATION.	1	\$70,904.36	5.46%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$81,494.96	6.28%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$82,800.00	6.38%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$79,892.24	6.15%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	5.78%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$65,000.00	5.01%	0	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$74,802.11	5.76%	0	
	MONARCH BANK	1	\$79,894.65	6.15%	0	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,000.00	5.01%	0	
	NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	\$70,400.00	5.42%	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$118,500.09	9.13%	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$55,426.92	4.27%	0	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$145,308.45	11.19%	0	
	SUMMIT FUNDING INC..	1	\$82,890.70	6.38%	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$81,169.83	6.25%	0	
Total		18	\$1,298,387.87	100%	0	
3140EBNF4	STATE FARM BANK, F.S.B.	15	\$1,750,293.94	100%	0	
Total		15	\$1,750,293.94	100%	0	
3140EBNG2	STATE FARM BANK, F.S.B.	23	\$3,100,216.09	100%	0	
Total		23	\$3,100,216.09	100%	0	

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3140EBNH0		STATE FARM BANK, F.S.B.	9	\$1,171,585.73	100%	0
Total			9	\$1,171,585.73	100%	0
3140EBNJ6		STATE FARM BANK, F.S.B.	36	\$2,235,500.87	100%	0
Total			36	\$2,235,500.87	100%	0
3140EBNK3		STATE FARM BANK, F.S.B.	17	\$1,027,754.37	100%	0
Total			17	\$1,027,754.37	100%	0
3140EBNL1		STATE FARM BANK, F.S.B.	27	\$5,721,189.85	100%	0
Total			27	\$5,721,189.85	100%	0
3140EBNM9		STATE FARM BANK, F.S.B.	34	\$7,533,312.40	100%	0
Total			34	\$7,533,312.40	100%	0
3140EBNN7		STATE FARM BANK, F.S.B.	6	\$1,171,501.99	100%	0
Total			6	\$1,171,501.99	100%	0
3140EBNP2		STATE FARM BANK, F.S.B.	22	\$2,204,829.25	100%	0
Total			22	\$2,204,829.25	100%	0
3140EBNQ0		STATE FARM BANK, F.S.B.	11	\$1,068,198.69	100%	0
Total			11	\$1,068,198.69	100%	0
3140EBQB0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,025,216.16	67.35%	0
		TOPONE MORTGAGE INC	1	\$497,000.00	32.65%	0
Total			3	\$1,522,216.16	100%	0
3140EBQC8		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3140EBQD6		BANK OF BOLIVAR	1	\$62,809.21	5.07%	0
		BANK OF THE OZARKS	1	\$78,736.39	6.35%	0
		FIRST SECURITY BANK	1	\$40,000.00	3.23%	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$649,381.70	52.38%	0
		IBERIABANK MORTGAGE COMPANY	5	\$270,461.13	21.82%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$75,888.04	6.12%	0
		TELCOE FEDERAL CREDIT UNION	1	\$62,400.00	5.03%	0
Total			20	\$1,239,676.47	100%	0
3140EBQE4		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	7.5%	0

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	GATEWAY MORTGAGE GROUP, LLC	7	\$685,296.68	54.12%	0
	IBERIABANK MORTGAGE COMPANY	2	\$184,933.16	14.61%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$86,250.00	6.81%	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,823.75	8.28%	0
	TELCOE FEDERAL CREDIT UNION	1	\$109,837.95	8.68%	0
Total		13	\$1,266,141.54	100%	0
3140EBQF1	ADAMS BANK & TRUST	1	\$107,860.98	6.55%	0
	FIRST FINANCIAL BANK, N.A.	1	\$99,865.29	6.06%	0
	FIRST SECURITY BANK	1	\$105,460.94	6.4%	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$982,522.67	59.67%	0
	GRAND SAVINGS BANK	1	\$45,920.00	2.79%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,927.57	3.34%	0
	INTEGRITY FIRST BANK, N.A.	1	\$102,182.17	6.21%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$71,911.47	4.37%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,000.00	4.61%	0
Total		19	\$1,646,651.09	100%	0
3140EBQG9	BANK OF LITTLE ROCK MORTGAGE	1	\$114,570.00	6.44%	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,540,055.49	86.51%	0
	GRAND SAVINGS BANK	1	\$125,600.00	7.05%	0
Total		14	\$1,780,225.49	100%	0
3140EBQH7	AMERICA'S CHOICE HOME LOANS LP	1	\$85,406.42	7.84%	0
	AMERICAN NATIONAL BANK	1	\$43,950.69	4.04%	0
	BANK SNB	1	\$109,366.43	10.04%	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$737,325.45	67.71%	0
	STATE BANK OF DE KALB	2	\$112,951.84	10.37%	0
Total		13	\$1,089,000.83	100%	0
3140EBQJ3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$94,000.00	3.48%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,031,452.00	38.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,573,073.00	58.3%	0
Total		9	\$2,698,525.00	100%	0

3140EBQK0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,363,100.00	33.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,383.00	4.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,527,313.00	61.79%	0
Total		14	\$4,089,796.00	100%	0
3140EBQL8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,017,117.93	100%	0
Total		2	\$1,017,117.93	100%	0
3140EBQM6	AMCAP MORTGAGE LTD	1	\$399,200.00	5.9%	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$350,508.88	5.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$111,852.51	1.65%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,609.84	4.08%	0
	FREEDOM MORTGAGE CORPORATION	1	\$617,858.49	9.14%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$353,022.95	5.22%	0
	HOMETOWN LENDERS LLC	1	\$114,973.40	1.7%	0
	JMAC LENDING, INCORPORATED	1	\$395,442.04	5.85%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,531.57	5.02%	0
	MONARCH BANK	6	\$1,562,301.47	23.1%	0
	MOVEMENT MORTGAGE LLC	1	\$367,424.41	5.43%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$712,582.58	10.54%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,108.03	4.2%	0
	PEOPLES HOME EQUITY INC	1	\$150,100.00	2.22%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,513.90	5.09%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$384,243.34	5.68%	0
Total		27	\$6,763,273.41	100%	0
3140EBQN4	ACE MORTGAGE LLC	1	\$49,075.93	4.08%	0
	ALKAN MORTGAGE CORPORATION	1	\$51,137.04	4.25%	0

	DBA CERTIFIED MORTGAGE PLANNERS					
	CAPITAL CONCEPTS, INC.	1	\$77,152.80	6.41%	0	
	FREEDOM MORTGAGE CORPORATION	7	\$435,406.88	36.16%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$78,535.00	6.52%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$64,921.75	5.39%	0	
	LONE MORTGAGE, INC.	1	\$82,000.00	6.81%	0	
	RLM MORTGAGE LLC	1	\$81,794.57	6.79%	0	
	TCF NATIONAL BANK	1	\$49,539.01	4.11%	0	
	TRN FINANCIAL LLC	3	\$234,461.36	19.48%	0	
Total		18	\$1,204,024.34	100%	0	
3140EBQP9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$89,889.34	5.46%	0	
	FREEDOM MORTGAGE CORPORATION	6	\$598,817.91	36.4%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$101,500.00	6.17%	0	
	RLM MORTGAGE LLC	2	\$193,780.15	11.78%	0	
	TRN FINANCIAL LLC	7	\$661,332.82	40.19%	0	
Total		17	\$1,645,320.22	100%	0	
3140EBQQ7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,648.02	2.45%	0	
	BLUE BRICK FINANCIAL, LLC	1	\$331,572.64	6.72%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$462,803.14	9.38%	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,851.97	2.33%	0	
	FREEDOM MORTGAGE CORPORATION	13	\$2,878,006.59	58.34%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,208.76	3%	0	
	INTEREST SMART HOME LOANS	1	\$150,000.00	3.04%	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	6%	0	
	RLM MORTGAGE LLC	1	\$111,859.08	2.27%	0	
	TCF NATIONAL BANK	2	\$319,380.89	6.47%	0	
Total		23	\$4,933,331.09	100%	0	
3140EBQR5	FREEDOM MORTGAGE CORPORATION	2	\$327,600.00	24.56%	0	

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	14.99%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$348,750.00	26.14%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	10.34%	0
	SEMINOLE MONEYTREE INC	1	\$135,660.00	10.17%	0
	TCF NATIONAL BANK	1	\$184,000.00	13.8%	0
Total		7	\$1,334,010.00	100%	0
3140EBQS3	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$150,000.00	7.13%	0
	BANK OF IDAHO	1	\$115,494.01	5.49%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$245,000.00	11.64%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,700.00	10.3%	0
	FREEDOM MORTGAGE CORPORATION	2	\$300,400.00	14.27%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$54,200.00	2.58%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,000.00	13.68%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.00	10.54%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$351,000.00	16.68%	0
	TCF NATIONAL BANK	2	\$162,000.00	7.69%	0
Total		12	\$2,104,508.01	100%	0
3140EBQT1	FREEDOM MORTGAGE CORPORATION	5	\$1,070,125.00	59.02%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$208,000.00	11.47%	0
	INELTY, INC., CALIFORNIA CORPORATION	1	\$234,980.87	12.96%	0
	PEOPLES HOME EQUITY INC	1	\$300,000.00	16.55%	0
Total		8	\$1,813,105.87	100%	0
3140EBQU8	FREEDOM MORTGAGE CORPORATION	3	\$490,596.00	20.94%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,530.77	4.76%	0

	JMAC LENDING, INCORPORATED	1	\$160,000.00	6.83%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$415,235.19	17.72%	0
	MONARCH BANK	1	\$309,339.00	13.2%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$197,153.53	8.41%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$310,000.00	13.23%	0
	TCF NATIONAL BANK	3	\$349,500.00	14.91%	0
Total		12	\$2,343,354.49	100%	0
3140EBQV6	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$367,500.00	22.58%	0
	FM MORTGAGE CORPORATION	1	\$103,000.00	6.33%	0
	FREEDOM MORTGAGE CORPORATION	6	\$712,670.16	43.79%	0
	PRIORITY LENDING CORP	1	\$230,138.85	14.14%	0
	TCF NATIONAL BANK	2	\$214,000.00	13.16%	0
Total		11	\$1,627,309.01	100%	0
3140EBQW4	AMERICAN FINANCIAL NETWORK INC.	1	\$350,950.00	25.67%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,674.89	18.48%	0
	FREEDOM MORTGAGE CORPORATION	1	\$397,935.58	29.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,371.93	26.74%	0
Total		4	\$1,366,932.40	100%	0
3140EBQX2	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,413.11	21.79%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$259,323.04	30.32%	0
	FREEDOM MORTGAGE CORPORATION	2	\$409,649.36	47.89%	0
Total		4	\$855,385.51	100%	0
3140EBQY0	AMERICASH, A CORPORATION	1	\$551,052.75	56.92%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	43.08%	0
Total		2	\$968,052.75	100%	0
3140EBQZ7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$475,217.79	18.56%	0
	ENCOMPASS LENDING GROUP, LP	1	\$233,820.00	9.13%	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	13.48%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$324,449.35	12.67%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,000.00	15%	0
	RP FUNDUNG, INC.	1	\$189,972.57	7.42%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,504.59	12.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	11.73%	0
Total		9	\$2,559,964.30	100%	0
3140EBT68	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,095,185.67	100%	0
Total		6	\$1,095,185.67	100%	0
3140EBT76	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,375,300.00	100%	0
Total		6	\$1,375,300.00	100%	0
3140EBTQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,867,396.24	100%	0
Total		60	\$7,867,396.24	100%	0
3140EBTR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,636,441.08	100%	0
Total		42	\$2,636,441.08	100%	0
3140EBTS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,740,618.25	100%	0
Total		27	\$1,740,618.25	100%	0
3140EBTT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,255,309.26	100%	0
Total		54	\$5,255,309.26	100%	0
3140EBTU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,384,455.24	100%	0
Total		14	\$1,384,455.24	100%	0
3140EBTV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,011,096.30	100%	0
Total		37	\$6,011,096.30	100%	0
3140EBTW1		8	\$1,166,601.79	100%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total			8	\$1,166,601.79	100%	0
3140EBTX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,567,958.58	100%	0
Total			105	\$27,567,958.58	100%	0
3140EBTY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,673.20	100%	0
Total			4	\$1,066,673.20	100%	0
3140EBTZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,114,137.30	100%	0
Total			7	\$2,114,137.30	100%	0
3140EBX22		LOANDEPOT.COM, LLC	13	\$1,651,269.12	100%	0
Total			13	\$1,651,269.12	100%	0
3140EBX30		LOANDEPOT.COM, LLC	10	\$2,367,450.00	100%	0
Total			10	\$2,367,450.00	100%	0
3140EBX48		LOANDEPOT.COM, LLC	33	\$9,847,835.00	100%	0
Total			33	\$9,847,835.00	100%	0
3140EBXB2		FREMONT BANK	42	\$13,866,368.31	100%	0
Total			42	\$13,866,368.31	100%	0
3140EBXC0		WELLS FARGO BANK, NA (MO)	1	\$78,096.24	100%	0
Total			1	\$78,096.24	100%	0
3140EBXD8		CENTRAL BANK OF ST LOUIS (MO)	1	\$78,651.19	13.19%	0
		CORNERSTONE MORTGAGE, INC. (MO)	1	\$182,130.56	30.53%	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$92,765.52	15.55%	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$131,243.26	22%	0
		PULASKI BANK (MO)	1	\$111,717.61	18.73%	0
Total			5	\$596,508.14	100%	0
3140EBXE6		LOANDEPOT.COM, LLC	34	\$9,705,706.21	100%	0
Total			34	\$9,705,706.21	100%	0
3140EBXF3		LOANDEPOT.COM, LLC	15	\$4,538,730.00	100%	0
Total			15	\$4,538,730.00	100%	0

3140EBXG1	LOANDEPOT.COM, LLC	36	\$10,646,477.00	100%	0
Total		36	\$10,646,477.00	100%	0
3140EBXH9	LOANDEPOT.COM, LLC	19	\$4,934,212.00	100%	0
Total		19	\$4,934,212.00	100%	0
3140EBXJ5	LOANDEPOT.COM, LLC	16	\$5,151,017.00	100%	0
Total		16	\$5,151,017.00	100%	0
3140EBXK2	LOANDEPOT.COM, LLC	25	\$6,631,069.69	100%	0
Total		25	\$6,631,069.69	100%	0
3140EBXL0	LOANDEPOT.COM, LLC	21	\$6,372,926.38	100%	0
Total		21	\$6,372,926.38	100%	0
3140EBXM8	LOANDEPOT.COM, LLC	41	\$10,316,114.80	100%	0
Total		41	\$10,316,114.80	100%	0
3140EBXN6	LOANDEPOT.COM, LLC	17	\$5,536,000.00	100%	0
Total		17	\$5,536,000.00	100%	0
3140EBXP1	LOANDEPOT.COM, LLC	10	\$1,193,369.28	100%	0
Total		10	\$1,193,369.28	100%	0
3140EBXQ9	LOANDEPOT.COM, LLC	44	\$14,148,546.00	100%	0
Total		44	\$14,148,546.00	100%	0
3140EBXR7	LOANDEPOT.COM, LLC	20	\$6,095,550.00	100%	0
Total		20	\$6,095,550.00	100%	0
3140EBXS5	LOANDEPOT.COM, LLC	92	\$25,333,359.00	100%	0
Total		92	\$25,333,359.00	100%	0
3140EBXT3	LOANDEPOT.COM, LLC	18	\$6,098,900.00	100%	0
Total		18	\$6,098,900.00	100%	0
3140EBXU0	LOANDEPOT.COM, LLC	41	\$3,925,315.70	100%	0
Total		41	\$3,925,315.70	100%	0
3140EBXV8	LOANDEPOT.COM, LLC	31	\$3,667,676.94	100%	0
Total		31	\$3,667,676.94	100%	0
3140EBXW6	LOANDEPOT.COM, LLC	21	\$1,941,454.04	100%	0
Total		21	\$1,941,454.04	100%	0

3140EBXX4	LOANDEPOT.COM, LLC	21	\$2,476,697.36	100%	0
Total		21	\$2,476,697.36	100%	0
3140EBXY2	LOANDEPOT.COM, LLC	13	\$1,751,686.00	100%	0
Total		13	\$1,751,686.00	100%	0
3140EBXZ9	LOANDEPOT.COM, LLC	18	\$1,661,135.00	100%	0
Total		18	\$1,661,135.00	100%	0
3140ECAW9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$148,000.00	3.11%	0
	ATLANTIC COAST MORTGAGE LLC.	1	\$264,800.00	5.57%	0
	EAGLE BANK A CORPORATION	1	\$367,500.00	7.73%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.77%	0
	HALL MARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPAN	1	\$261,375.00	5.5%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$153,750.00	3.23%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI	1	\$589,000.00	12.39%	0
	HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$542,000.00	11.4%	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI	1	\$202,500.00	4.26%	0
	PERL MORTGAGE INC .	1	\$711,000.00	14.95%	0
	RPM MORTGAGE INC.	1	\$470,836.92	9.9%	0
	SUMMIT FUNDING INC.	1	\$416,438.29	8.76%	0
	TRIDENT MORTGAGE COMAPNY LP.	1	\$211,200.00	4.43%	0
Total		13	\$4,755,400.21	100%	0
3140ECAY5	AMERICAN WEST MORTGAGE	1	\$260,000.00	10.66%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,000.00	14.35%	0
	HOMEFIRST MORTGAGE CORP	1	\$116,500.00	4.78%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$602,735.95	24.72%	0
	NORTH STATE BANK A CORPORATION	1	\$199,678.31	8.19%	0
	STONEGATE BANK	1	\$80,000.00	3.28%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$299,496.12	12.28%	0
		1	\$416,299.61	17.07%	0

		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION				
		WINTERWOOD MORTGAGE GROUP LLC	1	\$113,500.00	4.67%	0
Total			9	\$2,438,209.99	100%	0
3140ECAZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,382,500.00	74.49%	0
		LINCOLN CAPITAL ADVISORS LLC	1	\$323,883.19	17.45%	0
		NEIGHBORHOOD MORTGAGE INC.	1	\$149,500.00	8.06%	0
Total			6	\$1,855,883.19	100%	0
3140ECBH1		BLUELEAF LENDING LLC.	1	\$104,625.00	8.41%	0
		CORNERSTONE MORTGAGE INC.	1	\$100,000.00	8.04%	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$96,000.00	7.72%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$275,370.36	22.14%	0
		KS STATEBANK A KANSAS CORPORATION.	1	\$100,000.00	8.04%	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,200.00	7.09%	0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,250.00	7.26%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$99,750.00	8.02%	0
		TRIDENT MORTGAGE COMPANY LP.	2	\$189,750.00	15.26%	0
		WR STARKEY MORTGAGE L.L.P.	1	\$99,855.91	8.02%	0
Total			13	\$1,243,801.27	100%	0
3140ECBJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$145,905.00	9.3%	0
		AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS	1	\$139,920.00	8.92%	0
		RESIDENTIAL MORTGAGE SERVICES INC .	1	\$149,320.00	9.52%	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$147,325.00	9.39%	0
		SUMMIT FUNDING INC..	1	\$147,848.00	9.43%	0
		TRIDENT MORTGAGE COMPANY	1	\$139,200.00	8.87%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$130,560.00	8.32%	0
		TRIDENT MORTGAGE COMPANY LP.	2	\$293,100.00	18.69%	0
		WR STARKEY MORTGAGE L.L.P.	1	\$134,035.00	8.54%	0
		WR STARKEY MORTGAGE L.L.P..	1	\$141,395.98	9.02%	0
Total			11	\$1,568,608.98	100%	0

3140ECBK4	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	3.38%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$583,250.00	9.97%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$571,418.32	9.77%	0
	LEADER BANK N.A. A CORPORATON	1	\$342,000.00	5.85%	0
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK.	1	\$153,000.00	2.62%	0
	MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1	\$317,500.00	5.43%	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$551,000.00	9.42%	0
	NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	\$251,655.00	4.3%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$344,700.00	5.89%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$360,000.00	6.15%	0
	RPM MORTGAGE INC.	3	\$969,000.00	16.57%	0
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,054,100.00	18.02%	0
	WR STARKEY MORTGAGE L.L.P..	1	\$153,773.12	2.63%	0
Total		20	\$5,849,396.44	100%	0
3140ECBL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$128,833.84	12.26%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$127,200.00	12.11%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,065.52	26.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$105,500.00	10.04%	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	10.95%	0
	SUMMIT FUNDING INC..	1	\$125,848.60	11.98%	0
	WR STARKEY MORTGAGE L.L.P.	2	\$173,240.23	16.48%	0
Total		9	\$1,050,688.19	100%	0
3140ECBM0	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,751.11	17.12%	0
	NATIONS RELIABLE LENDING LLC	1	\$54,531.31	4.41%	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$67,415.08	5.45%	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$243,457.13	19.68%	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,299.94	13.45%	0
	SUMMIT FUNDING INC..	1	\$68,000.00	5.5%	0
	SUMMIT FUNDING INC..	1	\$171,809.00	13.89%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$153,819.20	12.44%	0
	WR STARKEY MORTGAGE L.L.P..	1	\$99,721.80	8.06%	0
Total		9	\$1,236,804.57	100%	0
3140EU2A6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$280,977.34	6.26%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,433.50	3.46%	0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$179,244.16	3.99%	0
	PULASKI BANK, N.A.	1	\$352,189.32	7.85%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,969.75	6.26%	0
	SUMMIT FUNDING, INC.	1	\$283,557.70	6.32%	0
	WELLS FARGO BANK, N.A.	10	\$2,956,641.83	65.86%	0
Total		16	\$4,489,013.60	100%	0
3140EU2B4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$330,074.57	0.2%	0
	ACOPIA, LLC A CORPORATION	1	\$416,463.22	0.25%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$333,103.67	0.2%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,662.74	0.16%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$637,977.96	0.39%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$269,000.00	0.16%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$508,999.41	0.31%	0
	AMERICAN BANK, FSB	1	\$318,080.59	0.19%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$591,817.62	0.36%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,500.00	0.11%	0
	AMERICAN FINANCIAL NETWORK,	2	\$562,000.00	0.34%	0

	INC. A CALIFORNIA CORPORATION				
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$221,714.23	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,586.31	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$431,739.62	0.26%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$282,227.86	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$267,662.82	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$375,516.00	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$539,706.51	0.33%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$367,425.00	0.22%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$450,730.71	0.27%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,200.00	0.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$275,000.00	0.17%	0
	APEX HOME LOANS, INC.	1	\$543,495.62	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$239,683.96	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,800.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$239,683.96	0.15%	0
	BANK OF ENGLAND A CORPORATION	1	\$416,450.87	0.25%	0
	BANK OF ENGLAND, A CORPORATION	1	\$174,819.48	0.11%	0
	BRAZOS NATIONAL BANK	1	\$235,703.08	0.14%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$859,244.43	0.52%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$368,532.79	0.22%	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$907,598.83	0.55%	0

CATALYST LENDING INC A COLORADO CORPORATION	1	\$363,531.45	0.22%	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$271,649.87	0.17%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,544.33	0.22%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$204,498.25	0.12%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$263,667.85	0.16%	0
COMMERCE HOME MORTGAGE	1	\$240,000.00	0.15%	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$532,298.12	0.32%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$290,833.63	0.18%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$224,710.38	0.14%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,430.33	0.15%	0
DHI MORTGAGE COMPANY LTD	1	\$200,541.51	0.12%	0
DHI MORTGAGE COMPANY, LTD	1	\$210,519.66	0.13%	0
DHI MORTGAGE COMPANY, LTD.	1	\$183,001.43	0.11%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,520.67	0.22%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$464,165.28	0.28%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$269,644.45	0.16%	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.18%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$235,689.22	0.14%	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$303,599.68	0.19%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$867,143.03	0.53%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,592.36	0.2%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,424,883.00	0.87%	0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1	\$465,051.20	0.28%	0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED	2	\$1,010,024.01	0.62%	0

LIAB					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$221,714.23	0.14%	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$341,959.26	0.21%	0	
FIRST LANDMARK BANK	1	\$304,108.04	0.19%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$626,317.38	0.38%	0	
FREEDOM MORTGAGE CORPORATION A CORP	1	\$209,406.30	0.13%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$260,326.77	0.16%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$351,286.79	0.21%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$345,055.26	0.21%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$599,820.00	0.37%	0	
GATEWAY BANK MORTGAGE, INC	2	\$573,760.48	0.35%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.25%	0	
GEORGETOWN MORTGAGE, LLC	1	\$368,514.08	0.22%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$243,685.92	0.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,483.79	0.24%	0	
GREENPATH LENDING, LLC	1	\$282,823.22	0.17%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$324,581.65	0.2%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$390,984.46	0.24%	0	
GUARDHILL FINANCIAL CORP.	1	\$798,564.58	0.49%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$177,600.00	0.11%	0	
HERITAGE BANK	1	\$247,738.66	0.15%	0	
HOME FUNDING CORPORATION	1	\$215,430.05	0.13%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$218,250.00	0.13%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,462.19	0.14%	0	
HOMETOWN LENDERS LLC	1	\$206,197.54	0.13%	0	
HOMETOWN LENDERS, LLC	1	\$239,698.05	0.15%	0	
HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1	\$291,000.00	0.18%	0	

	INLAND BANK + TRUST A CORPORATION	1	\$275,270.20	0.17%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$584,809.51	0.36%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,587.33	0.2%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,109.83	0.18%	0
	JFK FINANCIAL INC	1	\$246,896.05	0.15%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$501,838.29	0.31%	0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$349,559.65	0.21%	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$252,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$788,032.44	0.48%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,200.00	0.15%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,290.66	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,758.00	0.11%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,000.00	0.19%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,839.54	0.2%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.13%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$295,000.00	0.18%	0
	M/I FINANCIAL, LLC	1	\$269,644.44	0.16%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$273,347.69	0.17%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$920,346.08	0.56%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIELD AVENUE	1	\$279,639.58	0.17%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$810,069.40	0.49%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,677.91	0.16%	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,712.93	0.13%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,134.79	0.12%	0
MILEND INC A GEORGIA CORPORATION	1	\$204,000.00	0.12%	0
MILEND, INC A GEORGIA CORPORATION	1	\$339,781.69	0.21%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$247,673.42	0.15%	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$348,850.37	0.21%	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT	1	\$238,185.94	0.15%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$459,680.76	0.28%	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$294,620.27	0.18%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$326,579.07	0.2%	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.14%	0
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$393,719.33	0.24%	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$483,750.00	0.29%	0
NJ LENDERS CORPORATION	2	\$626,637.75	0.38%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$439,471.31	0.27%	0
NOIC INC A CORPORATION	1	\$315,583.87	0.19%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$296,608.89	0.18%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$339,500.00	0.21%	0
ON Q FINANCIAL INC	1	\$223,711.66	0.14%	0
ON Q FINANCIAL INC.	1	\$299,604.94	0.18%	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$311,607.46	0.19%	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$179,778.68	0.11%	0
PACIFIC HOME LOANS, INC., INC.	1	\$205,734.82	0.13%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$331,557.82	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,463.23	0.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$415,963.87	0.25%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$504,135.67	0.31%	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,450.87	0.25%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,074,604.99	0.66%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,645.88	0.18%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$267,380.43	0.16%	0
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$494,661.33	0.3%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$436,219.49	0.27%	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$563,644.72	0.34%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$286,838.66	0.17%	0
PREMIER LENDING, INC. A CORPORATION	3	\$1,774,353.77	1.08%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$740,823.65	0.45%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$367,037.63	0.22%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,736,131.19	1.06%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$709,595.30	0.43%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,243,481.20	4.42%	0
PRIVATE BANK OF BUCKHEAD	1	\$249,678.19	0.15%	0
QUAINT OAK MORTGAGE LLC	1	\$384,526.61	0.23%	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0
REGENCY MORTGAGE CORPORATION	1	\$211,727.10	0.13%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$195,652.04	0.12%	0

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RESMAC, INC. A CORPORATION	1	\$414,653.24	0.25%	0	
RESMAC, INC., A CORPORATION	2	\$625,800.00	0.38%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,728.39	0.13%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$811,403.46	0.49%	0	
SIMMONS FIRST NATIONAL BANK	1	\$197,500.00	0.12%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$492,110.33	0.3%	0	
STERLING NATIONAL BANK	2	\$971,413.33	0.59%	0	
SUBURBAN MORTGAGE, INC.	1	\$239,691.07	0.15%	0	
SUMMIT FUNDING, INC.	2	\$499,858.85	0.3%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$278,648.97	0.17%	0	
SYNOVUS MORTGAGE CORP	1	\$229,584.09	0.14%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$228,508.14	0.14%	0	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	
TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA	1	\$416,463.23	0.25%	0	
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$513,777.87	0.31%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$465,108.31	0.28%	0	
UNIVERSAL LENDING CORPORATION	1	\$204,037.02	0.12%	0	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$400,000.00	0.24%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$224,635.47	0.14%	0	
V.I.P. MORTGAGE, INC	1	\$232,493.44	0.14%	0	
V.I.P. MORTGAGE, INC.	1	\$262,500.00	0.16%	0	
VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$193,664.64	0.12%	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$244,000.00	0.15%	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$244,698.75	0.15%	0	
VIP MORTGAGE INC	1	\$217,836.66	0.13%	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$382,756.66	0.23%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$307,104.17	0.19%	0	

	WALLICK + VOLK, INC.	2	\$611,904.36	0.37%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,405,799.40	0.86%	0
	WELLS FARGO BANK, N.A.	298	\$84,791,979.50	51.69%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$211,351.31	0.13%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$576,747.75	0.35%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,090.55	0.15%	0
	WR STARKEY MORTGAGE LLP	1	\$233,774.42	0.14%	0
	WR STARKEY MORTGAGE, LLP	1	\$213,152.93	0.2%	0
Total		552	\$164,044,704.77	100%	0
3140EUB32	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$350,435.42	0.7%	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$314,459.45	0.62%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$327,437.14	0.65%	0
	ACOPIA, LLC, A CORPORATION	1	\$369,404.87	0.73%	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$345,518.15	0.69%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$222,633.45	0.44%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$396,689.82	0.79%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,375.19	0.74%	0
	BELL STATE BANK + TRUST	1	\$165,321.86	0.33%	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$299,462.78	0.6%	0
	BOFI FEDERAL BANK	2	\$506,116.89	1.01%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$622,055.83	1.24%	0
	CENDERA FUNDING, INC.	1	\$319,439.01	0.63%	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$378,775.84	0.75%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,284.41	0.83%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$292,518.39	0.58%	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0
	ETHOS LENDING LLC A LIMITED	3	\$674,648.31	1.34%	0

	LIABILITY COMPANY				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,662.78	0.32%	0
	FBC MORTGAGE, LLC	2	\$559,050.77	1.11%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$390,314.54	0.78%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$379,388.78	0.75%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,299.61	0.83%	0
	FIRST HOPE BANK	1	\$299,012.42	0.59%	0
	FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK	1	\$158,752.57	0.32%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,314.56	0.83%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$304,687.39	0.61%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00	0.61%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,615.90	0.42%	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,885.72	0.38%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$342,398.69	0.68%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$335,423.41	0.67%	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$350,710.97	0.7%	0
	J.G. WENTWORTH HOME LENDING, INC.	4	\$1,329,173.00	2.64%	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$346,391.67	0.69%	0
	M/I FINANCIAL, LLC	2	\$600,096.13	1.19%	0
	MCGLONE MORTGAGE CO., INC.	1	\$232,000.00	0.46%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,409.35	0.36%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$303,511.03	0.6%	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$374,383.60	0.74%	0
		1	\$308,911.77	0.61%	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA				
	NVR MORTGAGE FINANCE, INC.	1	\$416,329.27	0.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$89,852.06	0.18%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$255,950.51	0.51%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$149,763.93	0.3%	0
	SERVISFIRST BANK A CORPORATION	1	\$299,000.00	0.59%	0
	SIRVA MORTGAGE, INC.	1	\$394,609.88	0.78%	0
	SOUTH STATE BANK	1	\$377,392.01	0.75%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,053.33	0.41%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,716.52	0.17%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$319,439.01	0.63%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$367,758.83	0.73%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$61,401.07	0.12%	0
	WELLS FARGO BANK, N.A.	125	\$31,903,864.63	63.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$351,382.91	0.7%	0
Total		187	\$50,318,485.43	100%	0
3140EUB40	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,083.31	0.51%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$331,454.29	0.66%	0
	ALL WESTERN MORTGAGE, INC.	1	\$383,368.81	0.77%	0
	AMERICASH A CORPORATION	1	\$485,235.14	0.97%	0
	BANK OF ANN ARBOR A CORPORATION	1	\$273,167.20	0.55%	0
	BANK OF ENGLAND A CORPORATION	1	\$249,597.89	0.5%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$661,788.07	1.32%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,164.39	0.8%	0
	CENDERA FUNDING, INC.	1	\$415,128.93	0.83%	0
		1	\$285,962.48	0.57%	0

	CHERRY CREEK MORTGAGE CO., INC.				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,225.42	0.35%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,357.96	0.83%	0
	EAGLEBANK A CORPORATION	1	\$530,394.96	1.06%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$371,127.70	0.74%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.4%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$179,456.93	0.36%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,115.94	0.5%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$379,375.39	0.76%	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$357,024.81	0.71%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,737.11	0.78%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$340,492.18	0.68%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$191,700.00	0.38%	0
	HOMESERVICES LENDING, LLC	1	\$253,573.38	0.51%	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$308,003.79	0.62%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$356,163.60	0.71%	0
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$406,349.07	0.81%	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$409,311.36	0.82%	0
	MCGLONE MORTGAGE CO., INC.	1	\$186,371.02	0.37%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,779.67	0.28%	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$570,263.14	1.14%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$390,305.52	0.78%	0
	NVR MORTGAGE FINANCE, INC.	3	\$774,529.05	1.55%	0
	OPEN MORTGAGE, LLC	1	\$321,200.96	0.64%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,978.71	0.65%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$240,303.03	0.48%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$487,281.07	0.97%	0
	PINNACLE MORTGAGE, INC.	1	\$314,271.26	0.63%	0
	PRESIDENTIAL BANK F.S.B.	1	\$310,720.85	0.62%	0
	SIRVA MORTGAGE, INC	1	\$410,771.82	0.82%	0
	SIRVA MORTGAGE, INC.	1	\$231,003.43	0.46%	0
	SOUTH STATE BANK	2	\$602,237.00	1.2%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$357,623.85	0.71%	0
	SUMMIT FUNDING, INC.	1	\$314,982.03	0.63%	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,307.38	0.43%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,477.25	0.65%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$414,600.76	0.83%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,512.13	0.62%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,329.75	0.6%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,507.63	0.26%	0
	WELLS FARGO BANK, N.A.	121	\$33,130,409.65	66.18%	0
Total		176	\$50,051,798.33	100%	0
3140EUB65	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,850.00	0.35%	0
	ACOPIA, LLC A CORPORATION	1	\$246,254.79	0.98%	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$605,178.76	2.41%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$172,442.68	0.69%	0
	BANK '34 A CORPORATION	1	\$195,670.83	0.78%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,437.04	1.39%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.19	0.64%	0
	BOFI FEDERAL BANK	2	\$616,029.21	2.45%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$218,808.11	0.87%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,164.94	0.37%	0
		1	\$369,442.72	1.47%	0

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$302,812.15	1.2%	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$367,507.92	1.46%	0	
	HOMESTEAD FUNDING CORPORATION	1	\$287,092.18	1.14%	0	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$783,791.66	3.12%	0	
	MCGLONE MORTGAGE CO., INC.	2	\$587,585.02	2.34%	0	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$320,000.00	1.27%	0	
	MIDWEST COMMUNITY BANK	1	\$333,171.65	1.33%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$306,444.65	1.22%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$416,343.73	1.66%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$398,668.64	1.59%	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$58,701.26	0.23%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$191,051.81	0.76%	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.66%	0	
	WELLS FARGO BANK, N.A.	60	\$17,251,441.90	68.62%	0	
Total		88	\$25,132,983.57	100%	0	
3140EUB73	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$414,402.06	20.2%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$416,412.45	20.3%	0	
	WELLS FARGO BANK, N.A.	5	\$1,220,750.08	59.5%	0	
Total		7	\$2,051,564.59	100%	0	
3140EUB81	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,009.43	8.42%	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,991.70	16.21%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$214,690.23	15.07%	0	
	GEORGETOWN MORTGAGE LLC	1	\$199,724.45	14.02%	0	
	ON Q FINANCIAL INC.	1	\$207,412.85	14.55%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$99,362.92	6.97%	0	
	WELLS FARGO BANK, N.A.	3	\$352,845.06	24.76%	0	

Total			9	\$1,425,036.64	100%	0
3140EUB99	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1		\$207,713.44	17.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1		\$171,713.10	14.19%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1		\$137,809.87	11.39%	0
	TRIDENT MORTGAGE CO., LP	1		\$74,792.09	6.18%	0
	WELLS FARGO BANK, N.A.	3		\$618,396.74	51.08%	0
Total		7		\$1,210,425.24	100%	0
3140EUBZ1	WELLS FARGO BANK, N.A.	178		\$50,033,682.41	100%	0
Total		178		\$50,033,682.41	100%	0
3140EUC23	AMERICAN FEDERAL MORTGAGE CORPORATION	1		\$114,830.58	5.13%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1		\$184,777.06	8.26%	0
	DHI MORTGAGE COMPANY LTD	1		\$173,148.81	7.74%	0
	FREEDOM MORTGAGE CORPORATION	1		\$124,715.99	5.57%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1		\$98,754.30	4.41%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1		\$195,311.85	8.73%	0
	TOWNEBANK MORTGAGE A CORPORATION	1		\$219,675.90	9.82%	0
	V.I.P. MORTGAGE, INC.	1		\$230,659.69	10.31%	0
	WELLS FARGO BANK, N.A.	4		\$896,129.01	40.03%	0
Total		12		\$2,238,003.19	100%	0
3140EUC31	ACOPIA LLC A CORPORATION	1		\$232,107.60	0.22%	0
	AFFILIATED BANK	1		\$284,616.10	0.26%	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1		\$207,139.05	0.19%	0
	AMCAP MORTGAGE, LTD.	1		\$220,910.71	0.2%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1		\$365,311.81	0.34%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1		\$293,238.99	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1		\$398,462.54	0.37%	0

COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65%	0	
AMERIS BANK A CORPORATION	2	\$493,471.99	0.46%	0	
AMERIS BANK, A CORPORATION	1	\$355,520.46	0.33%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,000.00	0.25%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,667.38	0.26%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,431,660.34	1.33%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$459,421.25	0.43%	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23%	0	
BBMC MORTGAGE, LLC	1	\$359,451.19	0.33%	0	
BEST CAPITAL FUNDING	1	\$329,185.32	0.31%	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,679.08	0.24%	0	
BRAND MORTGAGE GROUP, LLC	1	\$302,092.52	0.28%	0	
BROADVIEW MORTGAGE CORPORATION	2	\$461,807.30	0.43%	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$293,803.54	0.27%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$311,855.00	0.29%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$460,899.10	0.43%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,486.68	0.38%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,250.00	0.33%	0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38%	0	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$294,129.48	0.27%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$318,556.70	0.3%	0	

CROSSCOUNTRY MORTGAGE, INC.	1	\$370,154.30	0.34%	0
DHI MORTGAGE COMPANY LTD	1	\$235,871.84	0.22%	0
DHI MORTGAGE COMPANY, LTD	3	\$802,387.69	0.74%	0
DHI MORTGAGE COMPANY, LTD.	4	\$914,947.78	0.85%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.27%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$516,863.69	0.48%	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,431.84	0.24%	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$252,888.67	0.23%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$245,369.04	0.23%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$950,779.15	0.88%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,562.87	0.24%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,889.42	0.27%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,110.94	0.35%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,665.55	0.25%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,406.22	0.2%	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$223,917.93	0.21%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,194.91	0.22%	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$638,888.24	0.59%	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$299,622.56	0.28%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	\$416,475.35	0.39%	0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1	\$305,867.08	0.28%	0
FIRST FINANCIAL BANK, N A	1	\$245,600.00	0.23%	0
FIRST NATIONAL BANK	1	\$266,546.85	0.25%	0

FIRST SOURCE CAPITAL MORTGAGE INC	1	\$279,622.83	0.26%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,438.29	0.39%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$273,499.83	0.25%	0
GEO-CORP INC	1	\$339,022.72	0.31%	0
GEORGETOWN MORTGAGE LLC	1	\$259,063.57	0.24%	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$201,727.89	0.19%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$286,513.54	0.27%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,475.35	0.39%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$243,172.00	0.23%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$235,282.64	0.22%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$416,487.26	0.39%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,921.31	0.24%	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$578,471.29	0.54%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,272.15	0.33%	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,636.30	0.25%	0
HOAWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$358,141.93	0.33%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$320,160.15	0.3%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$221,752.21	0.21%	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,434.75	0.21%	0
HOMETOWN LENDERS LLC LLC	1	\$291,632.62	0.27%	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$416,438.29	0.39%	0
INLANTA MORTGAGE, INC.	2	\$618,724.30	0.57%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$359,639.95	0.33%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$221,200.00	0.21%	0

	CORPORAT				
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$203,725.21	0.19%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,575.69	0.29%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,131.58	0.25%	0
	M/I FINANCIAL, LLC	4	\$1,272,556.07	1.18%	0
	MAINSOURCE BANK, A CORPORATION	1	\$222,949.28	0.21%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$331,582.30	0.31%	0
	MIDWEST COMMUNITY BANK	2	\$667,950.00	0.62%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$653,240.49	0.61%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$265,258.12	0.25%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,714.74	0.21%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$474,402.39	0.44%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$205,391.26	0.19%	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,516.05	0.2%	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C	1	\$314,603.68	0.29%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$219,600.00	0.2%	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$276,102.19	0.26%	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$220,502.58	0.2%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$264,666.59	0.25%	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$520,106.86	0.48%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.39%	0
	NATIONS RELIABLE LENDING, LLC	1	\$292,758.20	0.27%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$454,876.34	0.42%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	1	\$264,643.04	0.25%	0
		2	\$723,987.97	0.67%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT				
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$491,826.61	0.46%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$396,465.24	0.37%	0
	NTFN INC.	1	\$229,211.25	0.21%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.32%	0
	OAK MORTGAGE GROUP, INC.	1	\$411,481.64	0.38%	0
	ON Q FINANCIAL INC	2	\$567,854.39	0.53%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$414,440.99	0.38%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$270,217.33	0.25%	0
	OPEN MORTGAGE, LLC	1	\$403,591.58	0.37%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$378,583.93	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$327,596.70	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$775,512.70	0.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO	1	\$337,620.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$260,898.09	0.24%	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$431,463.00	0.4%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,703.08	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$339,581.94	0.31%	0
	POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1	\$255,339.66	0.24%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$331,881.92	0.31%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,970.87	0.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,713.14	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$845,839.52	0.78%	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$343,536.62	0.32%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,072.36	0.91%	0
PULASKI BANK, N.A.	1	\$333,350.36	0.31%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$582,977.54	0.54%	0
REPUBLIC BANK + TRUST	1	\$411,707.13	0.38%	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$216,000.00	0.2%	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$222,949.28	0.21%	0
RESMAC, INC A CORPORATION	1	\$280,800.00	0.26%	0
RESMAC, INC.	1	\$335,297.74	0.31%	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$363,542.03	0.34%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1	\$282,843.69	0.26%	0
RMC MORTGAGE CORPORATION	1	\$335,371.64	0.31%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,080.22	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,513.57	0.43%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,500.00	0.26%	0
SIRVA MORTGAGE, INC.	1	\$484,717.60	0.45%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$761,459.69	0.71%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$329,185.31	0.31%	0
STOCKTON MORTGAGE CORPORATION	1	\$347,562.17	0.32%	0
SUBURBAN MORTGAGE, INC	1	\$413,205.58	0.38%	0
SUBURBAN MORTGAGE, INC.	1	\$239,704.90	0.22%	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA	1	\$276,626.88	0.26%	0
SUMMIT FUNDING, INC.	3	\$969,078.64	0.9%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$279,647.72	0.26%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$309,582.42	0.29%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$624,333.26	0.58%	0
THE MORTGAGE HOUSE, INC.	1	\$220,721.95	0.2%	0

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$480,286.01	0.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$227,719.65	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,245,429.12	1.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$312,983.88	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$469,828.48	0.44%	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$408,500.00	0.38%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$218,231.34	0.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$292,131.99	0.27%	0
	V.I.P. MORTGAGE, INC.	2	\$429,720.95	0.4%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,087.19	0.24%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$539,327.93	0.5%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,300.48	0.23%	0
	WELLS FARGO BANK, N.A.	137	\$42,859,128.57	39.73%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$540,382.13	0.5%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,041.80	0.23%	0
	WILLAMETTE VALLEY BANK, A CORPORAITION	1	\$285,615.75	0.26%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,500.00	0.28%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$272,961.71	0.25%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,645.88	0.23%	0
Total		355	\$107,867,052.07	100%	0
3140EUC49	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$125,223.31	6.08%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$88,800.23	4.31%	0

	LEADERONE FINANCIAL CORPORATION	1	\$151,785.83	7.37%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$560,459.67	27.23%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$220,089.46	10.69%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,680.15	7.37%	0
	PULASKI BANK, N.A	1	\$100,744.64	4.89%	0
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$123,337.37	5.99%	0
	WELLS FARGO BANK, N.A.	4	\$536,263.57	26.07%	0
Total		15	\$2,058,384.23	100%	0
3140EUC56	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,137,876.98	5.56%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$379,521.91	1.86%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$711,092.37	3.48%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,543.03	1.73%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$505,820.62	2.47%	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$230,539.04	1.13%	0
	EQUITY NOW, INC.	1	\$254,327.14	1.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,188.83	0.97%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,748.38	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,536.62	1.68%	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$186,454.55	0.91%	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$324,161.69	1.58%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,250.00	0.81%	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$176,223.08	0.86%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$439,420.58	2.15%	0
	LUXURY MORTGAGE CORP.	1	\$276,127.55	1.35%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,616.10	1.39%	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$745,293.48	3.64%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$503,721.14	2.46%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	\$637,647.08	3.12%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$521,951.88	2.55%	0
	QUONTIC BANK	1	\$263,334.38	1.29%	0
	QUONTIC BANK, FSB	1	\$624,231.51	3.05%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,438.29	2.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,446.58	1.18%	0
	RESMAC, INC A CORPORATION	1	\$200,000.00	0.98%	0
	STERLING NATIONAL BANK	1	\$525,172.56	2.57%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$164,724.01	0.81%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$465,000.00	2.27%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$280,000.00	1.37%	0
	WELLS FARGO BANK, N.A.	27	\$8,480,629.83	41.45%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$220,000.00	1.07%	0
Total		65	\$20,459,039.21	100%	0
3140EUC64	1ST MARINER BANK A BANKING CORPORATION	1	\$416,399.18	0.61%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$365,750.00	0.54%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$294,593.57	0.43%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$261,239.59	0.38%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,305.15	0.45%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$301,084.61	0.44%	0

	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$280,612.85	0.41%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$422,217.50	0.62%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,196,093.12	1.75%	0
	BANCFIRST	1	\$308,305.15	0.45%	0
	BANK OF ENGLAND A CORPORATION	3	\$1,069,476.05	1.57%	0
	BANK OF NEBRASKA	1	\$269,300.00	0.39%	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$206,150.00	0.3%	0
	BANKPLUS, A CORPORATION	1	\$416,412.45	0.61%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$219,900.00	0.32%	0
	BLUELEAF LENDING, LLC	1	\$259,641.79	0.38%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.61%	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,167.28	0.35%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$251,652.81	0.37%	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$356,250.00	0.52%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$271,700.00	0.4%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$240,730.87	0.35%	0
	DHI MORTGAGE COMPANY LTD	1	\$308,349.06	0.45%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$243,392.00	0.36%	0
	ETHOS LENDING LLC	1	\$259,641.79	0.38%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,455.51	0.31%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$216,301.59	0.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$400,347.66	0.59%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$346,272.27	0.51%	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,923.99	0.35%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$310,696.35	0.45%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$211,118.73	0.31%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$332,080.80	0.49%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$219,308.21	0.32%	0
GEORGETOWN MORTGAGE, LLC	1	\$266,320.00	0.39%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$290,087.78	0.42%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$299,586.68	0.44%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$388,938.80	0.57%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$209,000.00	0.31%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,844.41	0.35%	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$512,581.18	0.75%	0
INTERFIRST MORTGAGE COMPANY	3	\$804,196.34	1.18%	0
JERSEY MORTGAGE COMPANY	1	\$298,837.71	0.44%	0
JMAC LENDING, INCORPORATED	1	\$292,967.75	0.43%	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$359,031.95	0.53%	0
LEGACY MORTGAGE LLC	1	\$314,815.67	0.46%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$269,128.69	0.39%	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$579,200.91	0.85%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$230,782.79	0.34%	0
M/I FINANCIAL LLC	1	\$398,738.87	0.58%	0
M/I FINANCIAL LLC	1	\$304,714.59	0.45%	0
M/I FINANCIAL, LLC	3	\$1,116,220.55	1.63%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,456.49	0.59%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1	\$299,586.68	0.44%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$200,900.00	0.29%	0
	1	\$313,663.90	0.46%	0

MONUMENT BANK A CORPORATION					
MORTGAGE SERVICES III, LLC	1	\$238,156.36	0.35%	0	
NETWORK FUNDING LP	1	\$305,559.11	0.45%	0	
NETWORK FUNDING, LP	2	\$631,828.31	0.92%	0	
NORTHSTAR BANK OF TEXAS	1	\$244,662.44	0.36%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,630.77	0.39%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$285,556.04	0.42%	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.3%	0	
OAK MORTGAGE GROUP, INC	1	\$277,600.00	0.41%	0	
ON Q FINANCIAL INC	1	\$252,651.43	0.37%	0	
ON Q FINANCIAL INC.	3	\$945,706.97	1.38%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$249,931.26	0.37%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$328,546.73	0.48%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,005.00	0.36%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,504.02	0.53%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,159.01	0.36%	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,992.68	0.38%	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$226,896.94	0.33%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,442.01	0.59%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,774.72	0.35%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.49	0.61%	0	
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$548,481.80	0.8%	0	
PULASKI BANK, N.A.	1	\$210,709.30	0.31%	0	
QUONTIC BANK,	1	\$381,871.50	0.56%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$212,906.26	0.31%	0	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$416,425.48	0.61%	0	
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$453,183.30	0.66%	0	

	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$246,659.70	0.36%	0
	SIGNATURE HOME LENDING INC	1	\$329,026.12	0.48%	0
	SIMMONS FIRST NATIONAL BANK	1	\$364,206.12	0.53%	0
	SOUTHCOAST COMMUNITY BANK	2	\$469,683.11	0.69%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$209,697.43	0.31%	0
	SUMMIT FUNDING, INC	1	\$410,433.75	0.6%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,644.96	0.35%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$726,442.08	1.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$341,776.76	0.5%	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$272,597.81	0.4%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$209,000.00	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$371,251.80	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$350,067.03	0.51%	0
	VAN DYK MORTGAGE CORPORATION	1	\$236,673.47	0.35%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,045.65	0.33%	0
	WALLICK + VOLK, INC.	1	\$315,000.00	0.46%	0
	WELLS FARGO BANK, N.A.	105	\$33,130,395.69	48.49%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$399,448.91	0.58%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$311,570.15	0.46%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,125.00	0.35%	0
Total		222	\$68,321,045.15	100%	0
3140EUC72	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0
	RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0

		WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0
Total			8	\$1,258,943.02	100%	0
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0
		ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0
		AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0
			1	\$194,132.17	0.18%	0

	AMERICAN SECURITY MORTGAGE CORP				
	AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,718.20	0.19%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0
	ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0
	BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0
	BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0
	BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0
	CAPITAL CITY BANK	1	\$181,194.33	0.17%	0
	CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18%	0
	CB&S BANK	1	\$175,752.02	0.16%	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0
DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0
DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0
DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0
ETHOS LENDING LLC	1	\$194,725.24	0.18%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$395,148.64	0.37%	0

	CORPOR				
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17%	0
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0
	FIRST BANK	1	\$179,734.82	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0
	FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0
	FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0
	GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69%	0
	GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	0
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$912,234.00	0.85%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0

HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18%	0
HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0
INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0
INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0
LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$549,136.55	0.51%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0
LITTON MORTGAGE, INC.	1	\$175,162.85	0.16%	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0
M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0
NETWORK FUNDING LP	1	\$185,925.69	0.17%	0
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0
NTFN INC.	1	\$191,729.47	0.18%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0

OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0
ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0
ON Q FINANCIAL INC.	3	\$549,417.10	0.51%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$181,743.57	0.17%	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,619.75	0.18%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0
PROSPERITY BANK	1	\$178,217.06	0.17%	0
PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0
QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$175,001.00	0.16%	0

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	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0

	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	0
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0
Total		574	\$107,632,896.44	100%	0
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0
		1	\$353,175.13	2.05%	0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY				
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0
Total		59	\$17,226,648.50	100%	0
3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0
Total		9	\$1,387,023.90	100%	0
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$193,233.41	8.28%	0

		CORPORA				
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0
		SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0
		WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0
Total			11	\$2,333,830.86	100%	0
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0
		ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0
		GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0
		HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0
		INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0
		NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0
		NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0
		OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0
		RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0
		SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0

	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0
Total		37	\$5,432,253.91	100%	0
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0
Total		6	\$1,181,387.79	100%	0
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0
	AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0

LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$127,412.21	1.36%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0
SUMMIT FUNDING, INC	3	\$385,357.84	4.13%	0
SUMMIT FUNDING, INC.	2	\$355,497.41	3.81%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0
UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0
V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	0
V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22%	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0
VIP MORTGAGE INC	2	\$252,196.43	2.7%	0

	WALLICK + VOLK, INC	1	\$159,779.57	1.71%	0
	WALLICK + VOLK, INC.	1	\$214,354.27	2.3%	0
	WALLICK AND VOLK, INC.	1	\$93,873.38	1.01%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0
Total		62	\$9,336,761.73	100%	0
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92%	0
	MONARCH BANK	1	\$299,586.68	24.25%	0
	WELLS FARGO BANK, N.A.	3	\$541,567.15	43.83%	0
Total		6	\$1,235,606.03	100%	0
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98%	0
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0
Total		13	\$2,288,509.03	100%	0
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0
	WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59%	0
Total		14	\$3,178,137.43	100%	0
3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0
	WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85%	0
Total		5	\$1,151,286.01	100%	0
3140EUCK3	ALLIED MORTGAGE GROUP, INC. A	1	\$102,252.46	7.46%	0

		PENNSYLVANIA CORPORATION				
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0
		WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0
Total			8	\$1,371,020.79	100%	0
3140EUCL1		ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0
		NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0
		WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0
Total			5	\$1,107,927.09	100%	0
3140EUCM9		EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0
		INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0
		WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0
Total			7	\$1,520,630.49	100%	0
3140EUCN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0
		BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0
		INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0
		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0
		WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	0
Total			7	\$1,083,190.21	100%	0

3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	0
Total		15	\$2,616,400.25	100%	0
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0
	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0
Total		12	\$2,416,841.53	100%	0
3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0

Total			14	\$2,216,430.20	100%	0
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1		\$104,349.43	4.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1		\$119,035.77	4.78%	0
	FEDERATED MORTGAGE CORP.	1		\$99,855.91	4.01%	0
	HOME MORTGAGE OF AMERICA, INC.	1		\$84,780.37	3.4%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1		\$147,006.99	5.9%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1		\$71,900.80	2.89%	0
	SAIL MORTGAGE CORP	1		\$76,891.51	3.09%	0
	WELLS FARGO BANK, N.A.	13		\$1,714,216.59	68.85%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1		\$71,905.19	2.89%	0
Total		21		\$2,489,942.56	100%	0
3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1		\$158,780.95	6.92%	0
	AXIOM FINANCIAL, LLC	1		\$206,801.60	9.01%	0
	M + T BANK A CORPORATION	1		\$187,457.35	8.16%	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1		\$171,508.00	7.47%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1		\$126,051.09	5.49%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1		\$160,278.88	6.98%	0
	WELLS FARGO BANK, N.A.	7		\$1,285,057.37	55.97%	0
Total		13		\$2,295,935.24	100%	0
3140EUCU1	M AND T BANK A CORPORATION	1		\$229,668.61	10.31%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1		\$159,774.56	7.17%	0
	SUMMIT FUNDING, INC	1		\$124,128.75	5.57%	0
	SUMMIT FUNDING, INC.	2		\$309,162.25	13.88%	0
	WELLS FARGO BANK, N.A.	7		\$1,031,124.93	46.3%	0
	WILLAMETTE VALLEY BANK A CORP	1		\$233,235.40	10.47%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1		\$140,000.00	6.3%	0
Total		14		\$2,227,094.50	100%	0
3140EUCV9		1		\$98,860.51	0.97%	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68%	0	
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90	60.28%	0	
Total		69	\$10,174,189.29	100%	0	
3140EUCW7	AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	\$161,382.33	11.57%	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0
	WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0
Total		9	\$1,395,271.37	100%	0
3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0
	WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15%	0
Total		10	\$2,176,667.61	100%	0
3140EUCY3	DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0
	WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	0
Total		11	\$1,605,842.42	100%	0
3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0
	WELLS FARGO BANK, N.A.	7	\$944,907.75	29.25%	0
Total		24	\$3,229,875.07	100%	0
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0
	ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61%	0
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25%	0
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0
FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0
JFK FINANCIAL INC.	1	\$103,743.72	0.72%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0
	1	\$98,966.57	0.69%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,781.59	0.66%	0	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	
Total		146	\$14,416,676.31	100%	0	
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49%	0	
Total		10	\$1,619,194.50	100%	0	
3140EUD55	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0
AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$54,682.68	0.43%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,583.74	0.62%	0
AMERIFIRST FINANCIAL INC.	1	\$45,622.61	0.36%	0
BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%	0
CENDERA FUNDING, INC.	1	\$71,909.41	0.56%	0
CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0
FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0
FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36%	0
GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3%	0
HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0

HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0
INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0
JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0
KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0
LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0
MERIDIAN BANK	1	\$53,062.63	0.42%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0
MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84%	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0
NJ LENDERS CORP	1	\$74,911.94	0.59%	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34%	0
PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0
PULASKI BANK, N.A.	1	\$81,104.67	0.64%	0
SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0
STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0
SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0
V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$29,115.32	0.23%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0
WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0
Total		211	\$12,754,489.54	100%	0
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0
	COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0
	FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0
	FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16%	0
		2	\$279,954.78	2.3%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	
	PULASKI BANK, N.A.	1	\$134,088.69	1.1%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23%	0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	
	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0	
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0	
Total		93	\$12,163,052.75	100%	0	
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0	
	RESMAC, INC.	1	\$320,000.00	2.02%	0	
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	0	
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	0	
Total		53	\$15,868,859.96	100%	0	
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0
F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0
F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0
F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39%	0
FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0
HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37%	0
INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0
	1	\$103,559.85	0.39%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12%	0	
Total		269	\$26,573,119.71	100%	0	
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	\$190,977.26	6.32%	0	

	LIMITE					
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	
Total		16	\$3,022,477.91	100%	0	
3140EADB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	
Total		5	\$1,304,637.65	100%	0	
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	
		1	\$199,718.20	0.31%	0	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	
GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	
NJ LENDERS CORP	2	\$501,741.02	0.78%	0	
PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	0	
PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96%	0	
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0
	STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0
	THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0
Total		216	\$64,478,481.62	100%	0
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0
CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0
	1	\$175,423.69	0.51%	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	
INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	
MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	
MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	
MONARCH BANK	1	\$179,556.46	0.52%	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	
	1	\$199,492.88	0.58%	0	

MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR					
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	0	
SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58%	0	
	1	\$189,755.42	0.55%	0	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC					
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	
Total		185	\$34,689,921.81	100%	0	
3140EUDE6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	
Total		7	\$1,066,496.84	100%	0	
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	
Total		13	\$2,266,068.52	100%	0	
3140EUDG1	WELLS FARGO BANK, N.A.	10	\$2,347,074.95	100%	0	
Total		10	\$2,347,074.95	100%	0	
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0
AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0
BANCFIRST	1	\$100,658.40	0.35%	0
BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0
BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0
BANK OF THE OZARKS	2	\$213,695.17	0.75%	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0
BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0
BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0
CAROLINA BANK	1	\$92,360.68	0.32%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0

	DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69%	0
	DHI MORTGAGE COMPANY, LTD.	5	\$488,797.96	1.71%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0
INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0
M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$106,805.61	0.37%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0
NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0
NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0
	PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0
	PREMIUM MORTGAGE CORP.	1	\$95,858.57	0.34%	0
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0
	RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0
	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0
	STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0
	SUMMIT FUNDING, INC.	1	\$105,348.00	0.37%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0
	SYNOVUS MORTGAGE CORP	1	\$99,852.67	0.35%	0
	SYNOVUS MORTGAGE CORP.	3	\$299,449.10	1.05%	0

	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0
	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0
	V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37%	0
	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0
	WALLICK + VOLK, INC.	2	\$199,855.91	0.7%	0
	WELLS FARGO BANK, N.A.	128	\$12,711,428.73	44.56%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0
Total		286	\$28,527,547.98	100%	0
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0

ARMSTRONG BANK	2	\$128,761.61	1.11%	0
BANCFIRST	1	\$71,893.93	0.62%	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0
BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0
CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0
CITIZENS BANK	1	\$74,891.94	0.64%	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0
DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0
DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0
FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0

GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0
HERITAGE BANK	1	\$70,000.00	0.6%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0
HOMETRUST BANK NA	2	\$152,540.90	1.31%	0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0
M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$76,891.51	0.66%	0

	CORPORA				
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0
	PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	0
	PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15%	0
	PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0
	PROSPERITY BANK	1	\$46,433.00	0.4%	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0
	PULASKI BANK, N.A.	1	\$61,613.06	0.53%	0
	RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0
	RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0
	ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0
	WHITNEY BANK	1	\$53,922.20	0.46%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0
Total		165	\$11,627,126.99	100%	0
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41%	0
Total		34	\$18,792,476.43	100%	0
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0
	SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0
	SYNOVUS MORTGAGE CORP.	1	\$139,784.44	1.97%	0
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49%	0
Total		56	\$7,088,860.21	100%	0
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$589,000.00	1.71%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9%	0
Total		66	\$34,465,713.07	100%	0
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0
		1	\$449,471.68	5.87%	0

	MCS MORTGAGE BANKERS, INC.. A CORPORATION					
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	
Total		22	\$7,663,507.83	100%	0	
3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	

Total			28	\$15,963,778.92	100%	0
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0	
	FIRST BANK	2	\$81,750.00	0.44%	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0	
	HERITAGE BANK	1	\$74,676.12	0.4%	0	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,719.31	0.35%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	
	MONARCH BANK	1	\$50,000.00	0.27%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	

	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0
	SPIRITBANK	1	\$64,500.00	0.35%	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%	0
Total		285	\$18,653,444.91	100%	0
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0

BANCFIRST	1	\$138,750.00	0.21%	0
BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0
BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0
CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%	0
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0
FIRST BANK	2	\$253,329.18	0.39%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%	0
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0
	1	\$134,422.85	0.21%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	
HERITAGE BANK	1	\$117,000.00	0.18%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	
INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,491.56	0.19%	0	
M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	
MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%	0	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	
	2	\$272,989.50	0.42%	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	
	SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19%	0	
	SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	
	UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23%	0	
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8%	0	
Total		498	\$65,290,812.16	100%	0	
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	0	
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	
	BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	
	BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	
	CARDINAL FINANCIAL COMPANY,	1	\$151,356.71	0.4%	0	

	LIMITED PARTNERSHIP				
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	0
	FIRST BANK	1	\$151,277.05	0.4%	0
	GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0
	INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0
	JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0
	LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	0
	NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44%	0
		1	\$152,352.48	0.4%	0

	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY				
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0
	PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0
	RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19%	0
Total		234	\$37,972,930.87	100%	0
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0
		2	\$398,606.76	2.5%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR					
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97%	0	
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	
Total		78	\$15,944,671.73	100%	0	
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	
		1	\$250,000.00	0.16%	0	

	AMERICAN BANK AND TRUST COMPANY NA				
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,898.55	0.16%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0
	ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0
	BANCFIRST	2	\$679,134.65	0.43%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0
	BANK OF NEBRASKA	2	\$515,500.00	0.33%	0
	BANK OF THE OZARKS	1	\$200,000.00	0.13%	0
	BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1%	0
	BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0
	BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$207,083.59	0.13%	0

NETWORK					
BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	
BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	
CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	
CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	
CASS COUNTY BANK,	1	\$280,000.00	0.18%	0	
CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	
CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	
CITIZENS BANK	1	\$106,400.00	0.07%	0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	
CORE BANK	1	\$195,000.00	0.12%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	
COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0
DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06%	0
DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22%	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0
EQUITY RESOURCES, INC.	1	\$415,000.00	0.27%	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0
ETHOS LENDING LLC	1	\$382,325.02	0.24%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0
FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19%	0
FIDELITY BANK	1	\$55,000.00	0.04%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0
FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0
FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0

FIRST SECURITY BANK	3	\$555,250.00	0.35%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0
GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0
GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0
HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	1	\$348,457.96	0.22%	0

	LIMITE				
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$293,600.00	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0
	INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0
	INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0
	JMAC LENDING, INC.	1	\$342,395.83	0.22%	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0
	M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0
	MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0
		1	\$199,118.84	0.13%	0

	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO				
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0
	MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0
	MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	0
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0
	NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0
		1	\$378,325.79	0.24%	0

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO					
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	
PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	
PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	
PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25%	0	
PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46%	0	
PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	
PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	
PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	
PROSPERITY BANK	2	\$535,000.00	0.34%	0	
PULASKI BANK, N.A	1	\$232,367.00	0.15%	0	
PULASKI BANK, N.A.	1	\$238,942.60	0.15%	0	
RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	
REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	
RJS, INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	
ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	
SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	
SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	

	SIoux FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06%	0
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25%	0
	SYNOVUS MORTGAGE CORP	1	\$113,497.74	0.07%	0
	SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0
	THE BANK OF CANTON	1	\$298,664.99	0.19%	0
	THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0
	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0
	UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0
	VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0
	WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0
Total		610	\$156,531,317.99	100%	0
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08%	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0
		2	\$600,000.00	0.22%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0
	ANCHOR BANK, N A	1	\$199,153.56	0.07%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0
	AVENUE BANK	1	\$238,973.98	0.09%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0
	BANK OF THE OZARKS	2	\$393,140.64	0.14%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0
	BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0
	BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0
	BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	0
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0
EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0
FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0
GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0
GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0
GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0
	2	\$522,000.00	0.19%	0

	HANTZ BANK A MICHIGAN CORPORATION				
	HERITAGE BANK	1	\$253,825.00	0.09%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.14%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	0
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$441,144.98	0.16%	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0
M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0
MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,209.74	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0

	NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0
	NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	0
	NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0
	PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,950.42	0.09%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0

PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0
PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0
QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0
ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	0
RPM MORTGAGE, INC	1	\$577,495.35	0.21%	0
RPM MORTGAGE, INC.	1	\$505,125.50	0.18%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0
SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0
SOUTHWEST BANK	1	\$415,199.24	0.15%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0
SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07%	0
	1	\$415,199.24	0.15%	0

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	
THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	
THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	
THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	
THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0	
TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	
UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41	0.16%	0	
UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	
WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	
WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	
	4	\$1,378,816.73	0.5%	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	
Total		1,050	\$276,692,882.34	100%	0	
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%	0	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	0	
Total		132	\$7,927,063.58	100%	0	
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100%	0	
Total		33	\$3,167,551.68	100%	0	
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16%	0	
Total		52	\$6,848,069.28	100%	0	
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	

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	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0
Total		92	\$25,008,383.01	100%	0

3140EUE5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0
	MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0
	PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79%	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0
	SOUTH STATE BANK	1	\$180,000.00	0.72%	0
	STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0
	WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0
Total		92	\$25,104,811.56	100%	0
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0
Total		86	\$25,017,144.86	100%	0

3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0
		1	\$386,666.69	0.77%	0

	JG WENTWORTH HOME LENDING, INC					
	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0	
	PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	
	SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%	0	
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	
Total		186	\$49,923,670.09	100%	0	
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02%	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0
ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0
ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0
ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0
ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0
ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00	0.02%	0
AFMC MORTGAGE	2	\$610,000.00	0.04%	0
ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0
	AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0
	AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0
	AMERICAN BANK, NA	1	\$317,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0
AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$349,018.48	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14%	0
AMERICAN NEIGHBORHOOD	2	\$650,411.52	0.04%	0

	MORTGAGE ACCEPTANCE COMPANY LLC, A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01%	0	
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02%	0	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02%	0	
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	

	AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0
	AMERIS BANK A CORP	1	\$234,351.31	0.02%	0
	AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0
	AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0
	APEX HOME LOANS INC	1	\$530,000.00	0.04%	0
	APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8	\$2,647,880.17	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$307,555.00	0.02%	0
		2	\$507,197.71	0.03%	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL					
ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	
AVB BANK	1	\$231,573.18	0.02%	0	
AVENUE BANK	1	\$416,399.18	0.03%	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	
BANCFIRST	1	\$314,546.14	0.02%	0	
BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	
BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	
BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	
BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	
BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01%	0	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	
BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02%	0	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	
BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	

BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0
BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0
BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0
BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0
BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0
BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0

CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0
CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0
CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0
CAPITAL CITY BANK	3	\$723,725.47	0.05%	0
CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04%	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	0
CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0
CAROLINA BANK	2	\$520,371.79	0.04%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0
CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0
CASS COUNTY BANK	1	\$365,211.18	0.02%	0
CBC NATIONAL BANK	1	\$206,701.75	0.01%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0

CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0
CF&S BANK	1	\$217,286.47	0.01%	0
CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%	0
CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%	0
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0
CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0

	COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0
	CORE BANK	2	\$427,587.52	0.03%	0
	CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0
	CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	0
	CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0
	COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0
		1	\$285,605.97	0.02%	0

	CRITERION MORTGAGE SERVICES, LLC				
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	0
	CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0
	DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0
		1	\$220,681.58	0.01%	0

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY				
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LINTIED PARTNERSHIP	1	\$310,751.61	0.02%	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0
EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0
F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0
F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0
FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,073,290.76	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	0
FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0
FIDELITY BANK	1	\$232,179.68	0.02%	0
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0
	1	\$259,616.96	0.02%	0

FIDELITY BANK, AN IOWA BANKING CORPORATION					
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	
FIRST BANK	2	\$539,012.04	0.04%	0	
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	0	
	1	\$270,000.00	0.02%	0	

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	
FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	
FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	
FIRST UNITED BANK	1	\$222,471.77	0.02%	0	
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	

FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	0
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01%	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0
FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01%	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0
FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0
FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02%	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,000.00	0.02%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0
GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05%	0
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0

GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0
GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0
HERITAGE BANK	1	\$226,501.99	0.02%	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0
	1	\$575,206.42	0.04%	0

	HOME SAVINGS & TRUST MORTGAGE				
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0
	HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$241,893.12	0.02%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,230.42	0.01%	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0

HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02%	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0
HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0
INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0
INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0
INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0
INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0
INLANTA MORTGAGE, INC	2	\$589,910.00	0.04%	0
INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0
	1	\$416,425.48	0.03%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
	INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$577,656.51	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,729.25	0.01%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$310,551.90	0.02%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0
	JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%	0
	JFK FINANCIAL INC	1	\$340,779.85	0.02%	0
	JFK FINANCIAL INC.	1	\$211,707.92	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,500.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0
	JMAC LENDING, INC.	5	\$1,207,119.55	0.08%	0
	JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0
	JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0
	JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0
	KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0
		1	\$215,352.89	0.01%	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION				
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0
	KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0
	LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0
	LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0
	LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03%	0
	LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0
	LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02%	0
	LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0
	LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.02%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03%	0
LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0
LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02%	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%	0
M + T BANK	2	\$584,505.32	0.04%	0
M AND T BANK A CORPORATION	2	\$671,317.40	0.05%	0
M/I FINANCIAL LLC	2	\$628,136.77	0.04%	0
M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%	0
MANN MORTGAGE, LLC	1	\$262,837.38	0.02%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02%	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$397,000.00	0.03%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$293,426.62	0.02%	0

MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0
MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02%	0
MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02%	0
MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$620,085.14	0.04%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$535,210.36	0.04%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0
MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0
MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02%	0
MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%	0
MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%	0
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%	0
MNET MORTGAGE	1	\$335,526.58	0.02%	0
MONARCH BANK	4	\$1,327,924.54	0.09%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	0
MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%	0
MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	0
	3	\$1,000,455.71	0.07%	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	0	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	0	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	
	MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0	
	MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	0	
	MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$319,698.91	0.02%	0	

COMPANY					
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	
MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	
MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	
NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09%	0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	
NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	
	1	\$336,000.00	0.02%	0	

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	
NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	
NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	
NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	
NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	
NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	
NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	

	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02%	0
	NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,969,631.28	0.13%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0
	OAK MORTGAGE GROUP, INC.	2	\$598,164.65	0.04%	0
	ON Q FINANCIAL INC	6	\$2,057,777.19	0.14%	0
	ON Q FINANCIAL INC.	22	\$7,150,273.26	0.48%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0
	ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	0
	OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0
	PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0
PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%	0
PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0
PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0
PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02%	0
PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0
PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0
	2	\$756,137.27	0.05%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0
	PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0
	PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09%	0
	PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0
PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0
PREMIER LENDING, INC.	1	\$416,399.18	0.03%	0
PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0
PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0
PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY	1	\$416,425.49	0.03%	0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0
PREMIUM MORTGAGE CORP.	1	\$278,588.97	0.02%	0
PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0
PRESIDENTIAL BANK F.S.B.	6	\$2,032,344.76	0.14%	0
PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,195,368.33	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$4,017,321.10	0.27%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$307,110.97	0.02%	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0

PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0
PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$436,724.00	0.03%	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%	0
PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02%	0
PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0
PROSPERITY BANK	4	\$1,251,913.09	0.08%	0
PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0
PULASKI BANK NA	2	\$501,733.49	0.03%	0
PULASKI BANK, N.A.	12	\$3,519,498.37	0.24%	0
QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0
RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0
REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0
RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0
REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0

RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02%	0
RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0
RESMAC, INC.	1	\$773,819.10	0.05%	0
RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0
RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03%	0
RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0
RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0
RPM MORTGAGE, INC	1	\$608,000.00	0.04%	0
RPM MORTGAGE, INC.	1	\$625,500.00	0.04%	0
SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0
SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0
SHEA MORTGAGE, INC.	1	\$407,920.00	0.03%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03%	0
SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02%	0
SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0
SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0
SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0
SOUTHWEST BANK	1	\$287,594.21	0.02%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0
STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0
STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0
STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0
SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0
SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0
SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%	0
SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%	0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$360,050.00	0.02%	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0
SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	0
SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	0
T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0
	1	\$416,399.18	0.03%	0

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION				
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0
	THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0
	THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0
		1	\$255,647.30	0.02%	0

	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI				
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,669.34	0.02%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0
	TOWNE BANK	1	\$317,900.08	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0
	TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0
	TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0
	UNITED BANK INC	1	\$299,114.65	0.02%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0

UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$417,000.00	0.03%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0
UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0
UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0
US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE	1	\$323,553.61	0.02%	0

ASSOCIATES					
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,041.90	0.02%	0	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,250.00	0.02%	0	
V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04%	0	
V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18%	0	
VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	
VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	
VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	
VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	
VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	
WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	
WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	
WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	
WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	
WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	
WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	
WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0
	WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0
	WHITNEY BANK, MISSISSIPPI CORP.	1	\$258,400.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.04%	0
Total		4,891	\$1,481,835,906.70	100%	0
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0

	1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19%	0
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	3	\$391,041.82	0.28%	0

	CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1%	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$269,041.80	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,369.03	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,037.84	0.11%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0
	AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,791.08	0.1%	0
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$285,774.86	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$249,688.18	0.18%	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0
AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08%	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0
BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$113,215.96	0.08%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0
BANK OF NEBRASKA	1	\$137,750.00	0.1%	0
BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0
BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08%	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0
BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0
BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0
BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0
CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0
CAPITAL CITY BANK	1	\$126,821.05	0.09%	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	0
CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	0
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0

CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0
CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0
CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0
CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%	0
COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	0
COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0
CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0
CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0
DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0
DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	0
DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0
EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0
ENTERPRISE BANK	1	\$139,294.49	0.1%	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%	0
ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0
FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0
	1	\$127,811.43	0.09%	0

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	0	
FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	
FIRST UNITED BANK	1	\$144,000.00	0.1%	0	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	
GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	
GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	
	1	\$138,978.90	0.1%	0	

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	
HNB FIRST BANK	1	\$111,838.34	0.08%	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08%	0	
HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	

HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0
INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0
JMAC LENDING, INC.	1	\$120,000.00	0.09%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0
KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0
KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	0
KISH BANK	1	\$142,800.00	0.1%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0
LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0
	2	\$252,816.12	0.18%	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0	
LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	
LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	
M + T BANK	1	\$140,792.28	0.1%	0	
M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	
MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	
MERCHANTS BANK	1	\$117,829.98	0.08%	0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	
MONARCH BANK	1	\$119,464.32	0.09%	0	
MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$118,582.68	0.09%	0	

	LOANS				
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0
	NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0
	ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0
	ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%	0
PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0
PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0
PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0
PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36%	0
PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0
PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0
PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0
RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0
RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0
REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0
REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0
RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	0
RESMAC, INC.	2	\$261,752.70	0.19%	0
RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09%	0
ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09%	0
SOUTHWEST BANK	2	\$272,279.27	0.2%	0
ST. LOUIS BANK	1	\$124,819.90	0.09%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0
	1	\$110,843.60	0.08%	0

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	
STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	
STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2%	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%	0	
SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	
SUMMIT FUNDING, INC	2	\$271,747.82	0.2%	0	
SUMMIT FUNDING, INC.	5	\$663,033.98	0.48%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	
THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	
THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%	0	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	
TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0
UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0
UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0
UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0
V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0
V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0
VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0
VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0
WALLICK + VOLK, INC.	1	\$141,905.25	0.1%	0
WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0
WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0
WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	0
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	0
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0

	WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0
Total		1,045	\$138,742,424.29	100%	0
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0
ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$142,016.95	0.2%	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0
CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0
	1	\$124,731.75	0.17%	0

DELMAR FINANCIAL COMPANY A CORPORATION					
DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0	
FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	
FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	
FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	
GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$115,854.06	0.16%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0
HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0
HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0
INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0
INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0
INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19%	0
JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0
JFK FINANCIAL INC	1	\$121,073.96	0.17%	0
JFK FINANCIAL INC.	2	\$280,629.97	0.39%	0
KISH BANK	1	\$144,000.00	0.2%	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0
	1	\$117,445.14	0.16%	0

MILEND, INC. A GEORGIA CORPORATION					
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	
NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	
NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	
NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	
NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	
NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	
ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	
	1	\$127,717.73	0.18%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0
	PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27	0.35%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0
	PULASKI BANK, N.A.	3	\$430,923.84	0.6%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0

RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0
RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0
ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0
SUMMIT FUNDING, INC.	2	\$262,653.80	0.36%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0
TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0
TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15%	0
V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17%	0
V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0
VIP MORTGAGE INC	2	\$264,227.38	0.37%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0
WATERSTONE MORTGAGE CORP. A	1	\$128,077.24	0.18%	0

		CORPORATION				
		WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0
		WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.3%	0
Total			556	\$72,149,086.61	100%	0
3140EULK3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0
		ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,054.80	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$164,767.52	0.15%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29%	0
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15%	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0
	BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0
	BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0
		1	\$159,306.10	0.14%	0

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	
DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	
	1	\$151,880.85	0.14%	0	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,033.83	0.14%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$331,037.97	0.29%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,755.06	0.15%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$928,820.75	0.83%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$640,486.07	0.57%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	
FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15%	0	
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0
HERITAGE BANK	2	\$315,076.67	0.28%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0
INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0
INLANTA MORTGAGE, INC	2	\$322,200.00	0.29%	0
INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3%	0
INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$321,500.00	0.29%	0

	CORPORAT				
	JMAC LENDING, INC.	1	\$159,764.29	0.14%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0
	KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	0
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0
	MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15%	0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0
	MONARCH BANK	2	\$327,303.34	0.29%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN	1	\$168,750.00	0.15%	0

	CORPO				
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	0
	MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0
	MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0
	NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0
	ON Q FINANCIAL INC	1	\$174,154.27	0.15%	0
	ON Q FINANCIAL INC.	1	\$154,041.65	0.14%	0
		1	\$164,000.00	0.15%	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14%	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	
PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14%	0	
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	\$166,015.75	0.15%	0	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$153,383.58	0.14%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	

PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0
PROSPERITY BANK	1	\$163,638.89	0.15%	0
PULASKI BANK, N.A.	2	\$334,427.46	0.3%	0
RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0
RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15%	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0
SOUTHWEST BANK	1	\$163,758.39	0.15%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0
STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0
STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0

	SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0
	SUMMIT FUNDING, INC	1	\$166,265.40	0.15%	0
	SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0
	SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0
	THE ARLINGTON BANK	1	\$150,777.54	0.13%	0
	THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0
	V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0
	WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0
	WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29%	0
	WHITNEY BANK	1	\$155,038.07	0.14%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11%	0
Total		693	\$112,477,768.54	100%	0
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0
	ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32	0.19%	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$574,661.12	0.32%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14%	0
		1	\$164,417.46	0.09%	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	0	
AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	0	
APEX HOME LOANS, INC.	1	\$392,000.00	0.22%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	0	
ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	
AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1%	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	
AVENUE BANK	1	\$201,400.00	0.11%	0	
BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	0	
BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	0	
BANKERS MORTGAGE CENTER, INC.	1	\$211,680.69	0.12%	0	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	0	
BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	
BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	
BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	
BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	
BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	
CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	
CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	

	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	0
	CENTRAL NATIONAL BANK	1	\$253,916.99	0.14%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0
	CORNERSTONE BANK A CORPORATION	1	\$175,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0
	DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0
	DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27%	0
	DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0
		1	\$220,400.00	0.12%	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	
FIRST BANK	1	\$213,098.55	0.12%	0	
FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%	0	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	
FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0	
FIRST SECURITY BANK	3	\$763,676.82	0.42%	0	
FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	0	
GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	0	
GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	0	
GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	0	

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	0
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	0
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18%	0
JMAC LENDING, INC.	1	\$308,500.00	0.17%	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0
	1	\$171,000.00	0.1%	0

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	
MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22%	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17%	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$270,750.00	0.15%	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35%	0	
NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	
NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15%	0	
NJ LENDERS CORP	1	\$344,000.00	0.19%	0	
NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	
NMSI, INC.	1	\$514,274.36	0.29%	0	
NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	
ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	0	

	PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0
	PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,115,084.37	0.62%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0
	PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0
	PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0
	PROSPERITY BANK	3	\$584,889.58	0.33%	0
	PULASKI BANK NA	1	\$358,084.85	0.2%	0
	PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0
	REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0
	REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0
	RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%	0

RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18%	0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2%	0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%	0
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09%	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38%	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38%	0
SUMMIT FUNDING, INC.	1	\$595,160.24	0.33%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0
T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06%	0
THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0
TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0
TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0
	VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0
	WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0
	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0
Total		610	\$179,912,988.88	100%	0
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0
	AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$55,525.11	0.21%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0
AMRSTRONG BANK	1	\$74,896.68	0.28%	0
ARMSTRONG BANK	1	\$51,134.09	0.19%	0
AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29%	0
BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0
BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0
BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0
BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19%	0
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0
FIRST BANK	1	\$34,452.46	0.13%	0
FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29%	0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME	1	\$61,666.82	0.23%	0

	MORTG				
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13%	0
	FIRST SECURITY BANK	1	\$60,400.00	0.23%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26%	0
	GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,264.52	0.25%	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	0
	HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32%	0
	HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	0
	LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$63,911.82	0.24%	0
		1	\$66,108.79	0.25%	0

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED				
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28%	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63%	0
	NATIONS LENDING CORPORATION	1	\$48,437.57	0.18%	0
	NOIC, INC., A CORPORATION	1	\$59,922.77	0.23%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%	0
	NTFN INC.	1	\$84,000.00	0.32%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24%	0
	ON Q FINANCIAL INC	2	\$141,441.37	0.53%	0
	ON Q FINANCIAL INC.	1	\$44,938.01	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55%	0
	PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%	0

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	0
POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	0
PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32%	0
PULASKI BANK NA	1	\$74,896.68	0.28%	0
PULASKI BANK, N.A.	2	\$127,231.76	0.48%	0
QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29%	0
RCB BANK, A CORPORATION	1	\$74,948.90	0.28%	0
RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29%	0
REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	0
RESMAC, INC A CORPORATION	1	\$79,894.65	0.3%	0
ROYAL UNITED MORTGAGE LLC	2	\$120,700.00	0.45%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$71,800.94	0.27%	0
SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0
STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0
SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0
SYNOVUS MORTGAGE CORP.	1	\$48,333.18	0.18%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0
TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0
UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0
USA DIRECT FUNDING	1	\$67,233.05	0.25%	0
V.I.P. MORTGAGE, INC.	3	\$212,908.73	0.8%	0

	WATERSTONE MORTGAGE CORP.	1	\$49,935.64	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0
	WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89%	0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$69,600.00	0.26%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24%	0
Total		410	\$26,621,398.29	100%	0
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0
	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0
	AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0
	ARMSTRONG BANK	1	\$99,868.31	0.27%	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0
	CADENCE BANK, N.A.	1	\$86,885.43	0.24%	0
		1	\$102,508.57	0.28%	0

CHURCHILL MORTGAGE CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25%	0	
COMMUNITYBANK OF TEXAS, N.A.	1	\$98,527.26	0.27%	0	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	\$104,000.00	0.28%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.27%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53%	0	
FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58%	0	
FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25%	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29%	0	
GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0	
HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$91,873.25	0.25%	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0	

	HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0
	LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0
	LOANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24	0.23%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,118.27	0.82%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0
		1	\$107,860.98	0.29%	0

	MORTGAGE ONE OF THE SOUTH, INC.					
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29%	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0	
	NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$104,000.00	0.28%	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$105,000.00	0.29%	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,183.56	0.51%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,706.92	0.28%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	0	
	PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	0	
	PROSPERITY BANK	1	\$87,087.75	0.24%	0	
	PULASKI BANK, N.A.	2	\$192,835.99	0.53%	0	
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	0	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	0	
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	0	

	RESMAC, INC. A CORPOATION	1	\$106,852.58	0.29%	0
	RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	0
	ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	0
	SUMMIT FUNDING, INC	1	\$108,000.00	0.29%	0
	SYNOVUS MORTGAGE CORP.	1	\$91,995.36	0.25%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$89,484.66	0.24%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23%	0
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27%	0
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26%	0
Total		371	\$36,640,420.98	100%	0
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%	0

	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0
	BANK OF UTAH	1	\$160,002.09	0.31%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,700.00	0.3%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	0

CORE BANK	1	\$158,799.95	0.31%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	0
DHI MORTGAGE COMPANY, LTD	1	\$163,584.29	0.31%	0
DHI MORTGAGE COMPANY, LTD.	2	\$329,050.55	0.63%	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	0
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31%	0
FIRST SECURITY BANK	1	\$155,789.86	0.3%	0
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$149,322.29	0.29%	0

COMPANY					
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0	
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29%	0	
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.3%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3%	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	0	
MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	0	
MONARCH BANK	1	\$172,567.24	0.33%	0	
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	0	
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$166,500.00	0.32%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0
PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3%	0
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0
PROSPERITY BANK	1	\$156,538.85	0.3%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%	0
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3%	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0
RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0
SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0
UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0
V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62%	0

	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.3%	0
Total		321	\$51,987,313.02	100%	0
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0
	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0
	AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0
	AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$393,281.42	0.69%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$290,700.00	0.51%	0

NATIONAL BANK					
COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	
COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	
CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	
DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,906.57	0.39%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	
ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$272,314.75	0.48%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	
	1	\$220,122.70	0.39%	0	

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO					
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	
GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	
M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	
MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0	
MORTGAGE 1 INC.	1	\$417,000.00	0.73%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	0	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	0	
NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0	
NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	
NJ LENDERS CORP	2	\$519,600.00	0.91%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$384,254.74	0.68%	0	

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0
NVR MORTGAGE FINANCE, INC	2	\$564,020.96	0.99%	0
NVR MORTGAGE FINANCE, INC.	6	\$1,890,864.34	3.33%	0
ON Q FINANCIAL INC.	2	\$467,004.78	0.82%	0
OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	0.4%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$407,474.81	0.72%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	0
PRIVATE MORTGAGE WHOLESAL E INC.	1	\$208,281.55	0.37%	0
REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	0
RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42%	0
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0
SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0

	TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0
	UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52%	0
	UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0
	V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0
	WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,225.17	0.38%	0
Total		201	\$56,835,577.53	100%	0
3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	0
	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0
Total		23	\$1,590,002.52	100%	0
3140EUM48	AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47%	0
	FIDELITY BANK	1	\$100,000.00	4.42%	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0
	PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	0
	REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	0

		RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0
Total			24	\$2,260,576.22	100%	0
3140EUM55		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	0
		GREENLIGHT LOANS	1	\$105,000.00	3.02%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0
		NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0
		QUICKEN LOANS INC.	3	\$281,298.50	8.1%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0
Total			35	\$3,474,723.60	100%	0
3140EUM63		GREENLIGHT LOANS	1	\$96,100.00	4.99%	0
		NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0
Total			20	\$1,926,413.95	100%	0
3140EUM71		ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$124,819.90	4.41%	0
		AMERIS BANK	2	\$240,262.53	8.48%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0
		CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0
		FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0
		INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0
		NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0
		ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0
		PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0
		REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0
		RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0
Total			24	\$2,832,799.71	100%	0
3140EUM89		AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0
		CBC NATIONAL BANK	1	\$119,841.98	2.8%	0
		GREENLIGHT LOANS	1	\$123,400.00	2.88%	0
		MILEND, INC.	1	\$123,045.00	2.87%	0

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	MORTGAGE ASSURANCE INC.	1	\$122,841.67	2.87%	0
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$118,495.17	2.77%	0
	POLARIS HOME FUNDING CORP.	1	\$120,016.75	2.8%	0
	QUICKEN LOANS INC.	1	\$124,792.79	2.92%	0
Total		36	\$4,280,698.68	100%	0
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11.41%	0
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46%	0
	QUICKEN LOANS INC.	1	\$116,859.15	11.13%	0
Total		9	\$1,050,174.69	100%	0
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51%	0
	CBC NATIONAL BANK	1	\$129,708.63	7.72%	0
	GREENLIGHT LOANS	1	\$236,000.00	14.04%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0
Total		9	\$1,680,590.15	100%	0
3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04%	0
	NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%	0
Total		16	\$2,843,710.08	100%	0
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0
	GREENLIGHT LOANS	1	\$109,700.09	8.31%	0
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0
	POLARIS HOME FUNDING CORP.	1	\$104,717.72	7.93%	0
Total		14	\$1,319,453.11	100%	0
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00	6.11%	0
	NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0
Total		18	\$1,620,203.98	100%	0
3140EUMW6	AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0
	NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0
Total		10	\$1,181,601.79	100%	0
3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58%	0
	MILEND, INC.	1	\$124,673.33	8.88%	0
	NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%	0
Total		12	\$1,403,871.86	100%	0

3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0
Total		10	\$1,401,822.97	100%	0
3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0
Total		15	\$2,115,411.79	100%	0
3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0
	FIDELITY BANK	1	\$115,504.09	3.05%	0
	GREENLIGHT LOANS	2	\$241,200.00	6.36%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0
	TOP FLITE FINANCIAL, INC.	1	\$121,030.00	3.18%	0
Total		32	\$3,792,446.81	100%	0
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0
	CBC NATIONAL BANK	1	\$144,386.34	2.71%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53	2.43%	0
	GREENLIGHT LOANS	2	\$282,222.58	5.29%	0
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73%	0
	QUICKEN LOANS INC.	1	\$126,667.09	2.37%	0
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0
Total		39	\$5,333,654.14	100%	0
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0
	QUICKEN LOANS INC.	2	\$322,026.93	5.08%	0
Total		39	\$6,335,819.13	100%	0
3140EUN54	GREENLIGHT LOANS	4	\$280,689.49	14.21%	0

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		NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0
		QUICKEN LOANS INC.	1	\$82,791.38	4.19%	0
Total			28	\$1,975,180.87	100%	0
3140EUN62		CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0
		FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92%	0
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0
Total			13	\$1,059,600.00	100%	0
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	0
		GREENLIGHT LOANS	3	\$315,400.00	8.27%	0
		NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0
		QUICKEN LOANS INC.	1	\$95,725.00	2.51%	0
Total			39	\$3,812,380.72	100%	0
3140EUN88		AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0
		GREENLIGHT LOANS	3	\$349,432.00	14.87%	0
		NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0
Total			20	\$2,349,937.27	100%	0
3140EUN96		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0
		GREENLIGHT LOANS	1	\$138,750.00	6.77%	0
		NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0
Total			15	\$2,050,067.29	100%	0
3140EUNA3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0
		AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	0
		AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0
		ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0
		BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0
		CBC NATIONAL BANK	3	\$407,910.74	7.82%	0
		CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0
		EQUITY LOANS LLC	1	\$131,200.00	2.51%	0
		FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	0

	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55%	0
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0
	MILEND, INC.	1	\$135,724.17	2.6%	0
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0
Total		38	\$5,217,366.45	100%	0
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0
	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0
	QUICKEN LOANS INC.	2	\$289,847.11	4.56%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0
Total		46	\$6,362,302.59	100%	0
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0
Total		8	\$1,050,449.32	100%	0
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98%	0
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0
Total		33	\$5,317,654.32	100%	0
3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0

Total			9	\$1,290,353.70	100%	0
3140EUNF2	ALAMEDA MORTGAGE CORPORATION		1	\$315,602.42	2.93%	0
	ANDREWS FEDERAL CREDIT UNION		1	\$183,768.50	1.71%	0
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$439,446.42	4.09%	0
	GOLDEN EMPIRE MORTGAGE, INC.		2	\$557,308.70	5.18%	0
	GREENLIGHT LOANS		1	\$221,000.00	2.06%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM		2	\$805,636.62	7.49%	0
	NATIONSTARMORTGAGE		30	\$7,116,334.31	66.17%	0
	QUICKEN LOANS INC.		1	\$228,205.87	2.12%	0
	REPUBLIC STATE MORTGAGE CO.		1	\$233,299.30	2.17%	0
	RMC MORTGAGE CORPORATION		1	\$327,470.20	3.05%	0
	SYNERGY ONE LENDING, INC.		1	\$326,000.00	3.03%	0
Total			42	\$10,754,072.34	100%	0
3140EUNG0	GREENLIGHT LOANS		1	\$263,100.00	24.12%	0
	NATIONSTARMORTGAGE		4	\$827,700.00	75.88%	0
Total			5	\$1,090,800.00	100%	0
3140EUNH8	NATIONSTARMORTGAGE		7	\$1,794,700.00	100%	0
Total			7	\$1,794,700.00	100%	0
3140EUNJ4	LOAN SIMPLE, INC.		1	\$403,500.00	33.45%	0
	NATIONSTARMORTGAGE		4	\$802,900.00	66.55%	0
Total			5	\$1,206,400.00	100%	0
3140EUNK1	NATIONSTARMORTGAGE		6	\$1,601,278.16	100%	0
Total			6	\$1,601,278.16	100%	0
3140EUNL9	CBC NATIONAL BANK		1	\$295,572.76	3.52%	0
	CLIFFCO, INC.		1	\$369,977.96	4.4%	0
	FREEDOM MORTGAGE CORPORATION		19	\$6,091,266.51	72.49%	0
	LUXURY MORTGAGE CORP.		2	\$625,800.78	7.45%	0
	NATIONSTARMORTGAGE		3	\$796,600.00	9.48%	0
	SUMMIT MORTGAGE BANKERS, INC.		1	\$223,677.26	2.66%	0
Total			27	\$8,402,895.27	100%	0
3140EUNM7	FREEDOM MORTGAGE CORPORATION		1	\$319,568.96	4.41%	0
	NATIONSTARMORTGAGE		22	\$6,919,241.12	95.59%	0
Total			23	\$7,238,810.08	100%	0

3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42%	0
	CBC NATIONAL BANK	1	\$416,463.23	3.34%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50	2.22%	0
	GREENLIGHT LOANS	1	\$203,300.00	1.63%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	0
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14%	0
Total		43	\$12,472,355.11	100%	0
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86%	0
	GREENLIGHT LOANS	3	\$187,062.06	10.49%	0
	MORTGAGE ASSURANCE INC.	1	\$80,408.25	4.51%	0
	NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14%	0
Total		26	\$1,782,428.81	100%	0
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74%	0
	GREENLIGHT LOANS	5	\$363,304.21	5.05%	0
	GTL INVESTMENTS, INC.	1	\$53,380.00	0.74%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29%	0
	NATIONSTARMORTGAGE	89	\$6,268,080.16	87.05%	0
	QUICKEN LOANS INC.	3	\$233,554.22	3.24%	0
Total		102	\$7,200,149.15	100%	0
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47%	0
	CBC NATIONAL BANK	2	\$215,678.61	7.21%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53%	0
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0
	QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0
Total		30	\$2,990,966.27	100%	0
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0

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	GREENLIGHT LOANS	10	\$958,810.71	14.71%	0
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0
	QUICKEN LOANS INC.	2	\$193,051.45	2.96%	0
	TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6%	0
Total		66	\$6,516,396.89	100%	0
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0
	GREENLIGHT LOANS	4	\$493,984.12	11.58%	0
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0
	POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89%	0
	QUICKEN LOANS INC.	4	\$482,357.77	11.3%	0
Total		36	\$4,265,162.95	100%	0
3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27%	0
	CBC NATIONAL BANK	2	\$266,401.85	4.45%	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0
	GREENLIGHT LOANS	4	\$516,072.58	8.61%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0
	NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0
	QUICKEN LOANS INC.	2	\$282,227.61	4.71%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0
Total		44	\$5,992,731.98	100%	0
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0
	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0
Total		30	\$4,820,408.94	100%	0
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0
Total		5	\$1,034,719.00	100%	0
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0
	QUICKEN LOANS INC.	1	\$248,000.00	9.5%	0
Total		11	\$2,609,735.15	100%	0
3140EUP52		1	\$175,746.42	0.09%	0

	1ST MARINER BANK A BANKING CORPORATION				
	1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0
	AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0
	ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0
	ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0
	AIMBANK	1	\$413,403.50	0.22%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0
	ALERUS FINANCIAL	1	\$254,035.20	0.14%	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0
	ALERUS MORTGAGE	1	\$191,621.03	0.1%	0
	AMERICAN BANK, N.A.	1	\$219,675.90	0.12%	0
	AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0
	AMERICAN NATIONAL BANK	1	\$212,263.33	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27%	0
	ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13%	0
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25%	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	0
	AVENUE BANK	3	\$864,386.13	0.46%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34%	0
	BANCFIRST	2	\$426,844.24	0.23%	0
	BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0

BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0
BANK OF CLEVELAND	1	\$159,764.29	0.09%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14%	0
BANK OF THE JAMES	3	\$904,535.11	0.49%	0
BANK OF THE OZARKS	3	\$959,607.08	0.52%	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0
BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0
BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0
BANKIOWA	1	\$278,289.42	0.15%	0
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0
BANKVISTA	1	\$186,728.16	0.1%	0
BANKWEST INC	1	\$153,950.35	0.08%	0
BANKWEST INC.	1	\$199,417.58	0.11%	0
BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0
BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0
BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0
BNC NATIONAL BANK	2	\$423,730.18	0.23%	0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0
C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31%	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56	0.09%	0
CAPSTONE BANK	1	\$260,865.13	0.14%	0
CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15%	0
	1	\$322,534.62	0.17%	0

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP				
	CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66%	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$240,470.21	0.13%	0
	CENTRAL BANK, A BANKING CORPORATION.	1	\$229,661.16	0.12%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08%	0
	CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15%	0
	CIBM BANK	1	\$262,862.18	0.14%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08%	0
	CITY BANK	4	\$983,045.63	0.53%	0
	CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22%	0
	CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28%	0
	COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%	0
	COMMUNITY TRUST BANK	1	\$251,379.12	0.13%	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22%	0
	CORE BANK	3	\$987,814.28	0.53%	0
	CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16%	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$221,280.78	0.12%	0
	DRAKE BANK.	1	\$275,593.39	0.15%	0

ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1%	0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO.	1	\$190,928.87	0.1%	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%	0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%	0
EXCHANGE BANK	1	\$174,545.89	0.09%	0
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%	0
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22%	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09%	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14%	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71	0.33%	0
FIRST AMERICAN BANK	1	\$349,484.38	0.19%	0
FIRST AMERICAN BANK, NA, A NATIONANL ASSOCIATION	1	\$246,071.65	0.13%	0
FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19%	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08%	0
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09%	0
FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%	0
FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$378,869.44	0.2%	0
FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0
FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0
FIRST SECURITY BANK	2	\$537,057.64	0.29%	0
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0
FIRST UNITED BANK	1	\$223,552.86	0.12%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39%	0
FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	0
FORCHT BANK, N.A.	1	\$209,694.72	0.11%	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0
FSG BANK NA	1	\$217,928.48	0.12%	0
G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44%	0
GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0
GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0
GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0
GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0
GREAT WESTERN BANK	1	\$150,980.20	0.08%	0
GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0
	1	\$164,756.92	0.09%	0

	HAWAIIAN TEL FEDERAL CREDIT UNION				
	HERITAGE BANK	1	\$234,154.53	0.13%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0
	HOME FEDERAL BANK	1	\$382,835.17	0.21%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14%	0
	HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0
	HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0
	HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0
	HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0
	HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0
	IDAHO FIRST BANK	1	\$246,840.64	0.13%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0
	IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0
		1	\$299,558.04	0.16%	0

	JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION					
	JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	
	KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	
	KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	0	
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	0	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16%	0	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31%	0	
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27%	0	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	0	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	0	
	LEGACY TEXAS BANK	1	\$180,270.15	0.1%	0	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%	0	
	LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	0	
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%	0	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$194,225.95	0.1%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22%	0	

LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0
MACATAWA BANK	1	\$168,284.19	0.09%	0
MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22%	0
MARQUETTE BANK	1	\$266,107.39	0.14%	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	0
MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64%	0
MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19%	0
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	0
METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31%	0
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	0
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%	0
MONARCH BANK	9	\$2,848,814.63	1.53%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19%	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22%	0
MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11%	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21%	0
MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34%	0

	MORTGAGE UNLIMITED, INC.	1	\$239,945.99	0.13%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11%	0
	NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22%	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$322,530.45	0.17%	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15%	0
	NORTH AMERICAN FINANCIAL CORPORAION, A WYOMING CORPORATION	1	\$322,534.62	0.17%	0
	NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22%	0
	NORTHEAST BANK	1	\$214,139.06	0.11%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13%	0
	NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1%	0
	NOTHNAGLE HOME SECURITIES CORP	2	\$553,516.97	0.3%	0
	NOTHNAGLE HOME SECURITIES CORP.	3	\$578,291.08	0.31%	0
	OCEANFIRST BANK	1	\$214,373.87	0.12%	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0
	PEOPLES BANK	2	\$684,354.03	0.37%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0
PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0
PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09%	0
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	\$278,475.75	0.15%	0
PINNACLE BANK	2	\$660,930.35	0.35%	0
PLAZA PARK BANK	3	\$730,184.84	0.39%	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73%	0
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,484.38	0.19%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	\$311,540.36	0.17%	0
PRIME SOURCE MORTGAGE, INC.	3	\$936,650.23	0.5%	0
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11%	0
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78	0.2%	0
PROSPERITY BANK	3	\$820,808.03	0.44%	0
PULASKI BANK, N.A.	1	\$266,212.05	0.14%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2%	0
RCB BANK, A CORPORATION	1	\$271,599.29	0.15%	0
REPUBLIC BANK & TRUST	4	\$962,386.21	0.52%	0
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18%	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3%	0

RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82	0.22%	0
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$259,616.96	0.14%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,716.45	0.25%	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13%	0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27%	0
SECURITY BANK	1	\$153,925.42	0.08%	0
SERVISFIRST BANK, A CORPORATION.	1	\$174,084.73	0.09%	0
SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25%	0
SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14%	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$194,466.89	0.1%	0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19%	0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$350,163.55	0.19%	0
SOUTHPOINT BANK	1	\$254,829.01	0.14%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13%	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99	0.1%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,839.79	0.14%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	\$329,125.83	0.18%	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$280,086.77	0.15%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11%	0
THE ARLINGTON BANK	4	\$948,160.42	0.51%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0

THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0
TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0
U.S. BANK N.A.	152	\$41,359,034.01	22.21%	0
U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0
UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18%	0
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44%	0
VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42%	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0
VALLIANCE BANK	1	\$339,499.11	0.18%	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09%	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0
VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	0
VISIONBANK	1	\$278,469.59	0.15%	0
VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0
	WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0
	WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	0
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2%	0
Total		670	\$186,233,375.14	100%	0
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0
	BANCFIRST	1	\$147,035.94	1.27%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0
	BANKWEST INC	1	\$129,808.48	1.12%	0
	BANKWEST INC.	1	\$140,792.29	1.21%	0
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$143,790.67	1.24%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0
	CORE BANK	1	\$139,793.75	1.2%	0

COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0
F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0
FIDELITY BANK	1	\$147,250.00	1.27%	0
FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0
FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0
FIRST SECURITY BANK	1	\$139,793.75	1.2%	0
HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%	0
JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11%	0
LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16%	0
MONARCH BANK	1	\$141,447.71	1.22%	0
NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09%	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29%	0
PINNACLE BANK	1	\$141,194.44	1.21%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE	1	\$131,510.73	1.13%	0
REPUBLIC BANK & TRUST	1	\$133,403.18	1.15%	0
RESOURCE BANK N.A.	1	\$146,786.31	1.26%	0
SECURITY BANK & TRUST CO.	1	\$142,290.08	1.22%	0
SECURITY HOME MORTGAGE	1	\$127,813.92	1.1%	0
SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24%	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18%	0

	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0
	U.S. BANK N.A.	31	\$4,320,793.52	37.17%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,392.87	1.21%	0
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	0
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%	0
Total		84	\$11,623,224.95	100%	0
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$109,840.09	1.8%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0
	EXCHANGE BANK	1	\$104,251.19	1.7%	0
	FIRST BANK	1	\$94,719.64	1.55%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1.79%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0
	FIRST SECURITY BANK	1	\$94,860.04	1.55%	0
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,060.64	1.75%	0
	GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	0
	HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	0
	MARQUETTE BANK	1	\$104,000.00	1.7%	0
	MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	0
	MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	0
	NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0
	PEOPLES BANK	1	\$93,359.18	1.53%	0
	PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0
	PIONEER BANK	1	\$94,860.04	1.55%	0
	PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75%	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0
	SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0
	SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79%	0
	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0
	YELLOWSTONE BANK, CORPORATION	1	\$98,854.16	1.64%	0
Total		62	\$6,118,865.05	100%	0
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0

	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0
	BANK 34, A CORPORATION	1	\$79,882.14	1.99%	0
	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0
	BANKIOWA	1	\$77,885.10	1.94%	0
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0
	FIRT SECURITY BANK	1	\$81,077.70	2.02%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49%	0
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11%	0
	HARBOR COMMUNITY	1	\$39,939.75	0.99%	0
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01%	0
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0
	U.S. BANK N.A.	28	\$1,856,478.52	46.23%	0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0
		1	\$62,907.19	1.57%	0

	WISCONSIN MORTGAGE CORPORATION					
Total		59	\$4,015,797.08	100%	0	
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	0	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	0	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	0	
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0	
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0	
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89%	0	
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	
	PEOPLES BANK	1	\$119,825.56	2.77%	0	
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	0	
Total		37	\$4,330,236.06	100%	0	
3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0	
	GREENLIGHT LOANS	2	\$321,000.00	18.42%	0	
	NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0	
Total		11	\$1,742,309.68	100%	0	
3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	
	NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%	0	

Total			15	\$3,670,000.00	100%	0
3140EUPC7		CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0
		NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0
Total			13	\$1,683,625.97	100%	0
3140EUPD5		AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0
		NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0
Total			13	\$1,651,426.73	100%	0
3140EUPE3		BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0
		FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0
		GREENLIGHT LOANS	1	\$75,300.00	3.02%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0
		NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0
		QUICKEN LOANS INC.	1	\$80,550.00	3.22%	0
Total			35	\$2,491,325.96	100%	0
3140EUPF0		GREENLIGHT LOANS	3	\$207,100.00	6.24%	0
		NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0
Total			48	\$3,317,407.34	100%	0
3140EUPG8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94%	0
		BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0
		CBC NATIONAL BANK	2	\$165,597.03	12.16%	0
		FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0
		FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0
		GTL INVESTMENTS, INC.	1	\$89,550.00	6.58%	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0
		NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0
Total			15	\$1,361,871.00	100%	0
3140EUPH6		FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0
		FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0

		NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0
Total			19	\$1,918,249.47	100%	0
3140EUPJ2		BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0
		GREENLIGHT LOANS	3	\$300,100.00	5.23%	0
		NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0
		QUICKEN LOANS INC.	1	\$98,079.26	1.71%	0
Total			59	\$5,742,432.82	100%	0
3140EUPK9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57%	0
		AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3%	0
		BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0
		CBC NATIONAL BANK	1	\$113,842.94	7.41%	0
		GTL INVESTMENTS, INC.	1	\$123,500.00	8.03%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0
		NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0
Total			13	\$1,537,287.41	100%	0
3140EUPL7		AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0
		EQUITY LOANS LLC	1	\$119,645.00	4.86%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0
		NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0
		OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%	0
		QUICKEN LOANS INC.	1	\$113,600.16	4.62%	0
Total			21	\$2,459,899.66	100%	0
3140EUPM5		GREENLIGHT LOANS	2	\$236,900.00	10.17%	0
		NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0
		QUICKEN LOANS INC.	3	\$331,136.01	14.21%	0
		WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0
Total			20	\$2,329,601.01	100%	0
3140EUPN3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27%	0

	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84%	0
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74	8.95%	0
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%	0
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0
Total		33	\$4,548,343.30	100%	0
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0
	OVM FINANCIAL, INC.	1	\$140,600.00	5.09%	0
	QUICKEN LOANS INC.	1	\$145,803.33	5.28%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00	5.19%	0
Total		20	\$2,761,204.72	100%	0
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0
	QUICKEN LOANS INC.	2	\$252,264.13	4.77%	0
Total		39	\$5,285,687.80	100%	0
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0

	MILEND, INC.	1	\$150,796.60	1.96%	0
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%	0
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0
	QUICKEN LOANS INC.	1	\$152,200.00	1.98%	0
Total		47	\$7,685,771.13	100%	0
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00	10.88%	0
	NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0
	QUICKEN LOANS INC.	1	\$160,964.16	11.16%	0
Total		9	\$1,441,664.16	100%	0
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0
	COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56%	0
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0
	PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97%	0
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0
Total		18	\$4,933,033.26	100%	0
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0
	COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32%	0
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0
	GREENLIGHT LOANS	3	\$692,000.00	3.89%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0
	NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0
	QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0
Total		73	\$17,784,589.85	100%	0
3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0
	QUICKEN LOANS INC.	1	\$297,816.15	6.48%	0
Total		20	\$4,593,950.49	100%	0
3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0
	QUICKEN LOANS INC.	1	\$234,450.00	12.31%	0
Total		6	\$1,903,920.00	100%	0

3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0
	QUICKEN LOANS INC.	2	\$415,975.99	27.43%	0
Total		6	\$1,516,363.00	100%	0
3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0
	QUICKEN LOANS INC.	1	\$223,383.79	20.95%	0
Total		4	\$1,066,206.46	100%	0
3140EUPZ6	NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0
Total		7	\$1,687,100.00	100%	0
3140EUQ28	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$223,197.91	4.37%	0
	DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0
	INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.35%	0
	MORTGAGES UNLIMITED, INC.	1	\$112,844.32	2.21%	0
	NEW FED MORTGAGE, CORP.	1	\$123,500.00	2.42%	0
	NORTHPOINT MORTGAGE, INC.	1	\$124,000.00	2.43%	0
	NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0
	PRIORITY MORTGAGE CORP.	1	\$111,873.58	2.19%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0
	TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0
Total		44	\$5,105,858.14	100%	0
3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0

	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0
	MERIDIAN BANK	1	\$139,000.00	1.45%	0
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00	1.41%	0
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28	1.41%	0
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0
Total		70	\$9,558,777.67	100%	0
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	0
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0
	MARKETPLACE HOME MORTGAGE,	3	\$484,174.54	6.83%	0

	LLC				
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$346,499.92	4.89%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38%	0
	VICTORIA FINANCIAL CORP.	1	\$164,756.92	2.32%	0
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39%	0
Total		44	\$7,090,289.90	100%	0
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.9%	0
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	0
	GUARANTEED RATE, INC.	1	\$296,581.53	1.49%	0
	PERL MORTGAGE, INC.	1	\$175,750.00	0.89%	0
	SAGE BANK	2	\$652,937.20	3.29%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	0
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	0
Total		73	\$19,857,685.29	100%	0
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	0
	ANCHOR BANK, N.A.	1	\$283,877.39	0.53%	0
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%	0
	BANK OF THE PACIFIC	1	\$347,498.59	0.64%	0
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1%	0
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	0

BCB COMMUNITY BANK	1	\$416,385.67	0.77%	0
BERKSHIRE BANK	3	\$772,899.28	1.43%	0
BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0
COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33%	0
COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%	0
CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,399.18	0.77%	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57%	0
DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%	0
DHA FINANCIAL, INC.	1	\$284,616.10	0.53%	0
DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48	0.41%	0
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0
EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0
FIRST CENTURY BANK, N.A.	1	\$437,000.00	0.81%	0
FIRST HALLMARK MORTGAGE CORP.	1	\$199,711.84	0.37%	0
FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0
FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0
FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%	0
FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%	0
FRONTIER BANK	1	\$223,000.00	0.41%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35%	0
GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45%	0
GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$323,553.61	0.6%	0
GROUP ONE MORTGAGE, INC.	1	\$251,652.81	0.47%	0
HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4%	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$183,085.83	0.34%	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	0
M&T BANK	6	\$1,717,267.04	3.18%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	0

MIDCOUNTRY BANK	1	\$396,927.27	0.74%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	0
NEW FED MORTGAGE, CORP.	4	\$1,229,028.45	2.28%	0
NJ LENDERS CORP.	1	\$383,446.73	0.71%	0
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	0
NORTHPOINT MORTGAGE, INC.	2	\$520,715.83	0.96%	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	0
PINNACLE MORTGAGE, INC.	1	\$444,386.91	0.82%	0
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,445.00	0.66%	0
REGENCY MORTGAGE CORP.	1	\$175,750.00	0.33%	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0
REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34%	0
ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	0
SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64%	0
SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55%	0
SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0
SHEA MORTGAGE INC.	1	\$542,231.91	1%	0
SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%	0
THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0
TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0
UNITED HOME LOANS, INC.	3	\$940,142.51	1.74%	0
V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%	0
VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5%	0
VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0
WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93%	0
WESTERN BANCORP	1	\$309,952.77	0.57%	0
WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0

Total			191	\$54,003,289.87	100%	0
3140EUQ77	ABC BANK	1	\$80,389.09	1.59%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3%	0	
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32%	0	
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0	
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3%	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58%	0	
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02%	0	
	NJ LENDERS CORP.	1	\$79,682.76	1.58%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59%	0	
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53%	0	
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58%	0	
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54%	0	
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,151.83	1.41%	0	
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	
Total		74	\$5,042,490.12	100%	0	
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	
	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$106,500.00	1.76%	0	
	FFC MORTGAGE CORP.	1	\$104,861.73	1.73%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	
		1	\$103,366.78	1.7%	0	

	GULF COAST BANK AND TRUST COMPANY					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0	
	LUCEY MORTGAGE CORPORATION	1	\$104,855.34	1.73%	0	
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	
Total		62	\$6,066,166.64	100%	0	
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00	1.66%	0	
	DHA FINANCIAL, INC.	1	\$118,047.85	1.77%	0	
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78%	0	
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	
	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	
Total		57	\$6,674,718.46	100%	0	

3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0
	ASSURED MORTGAGE, INC.	1	\$235,500.00	2.38%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0
	CIBM BANK	1	\$219,683.03	2.22%	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0
	DRAKE BANK	1	\$250,335.56	2.53%	0
	FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0
	MARQUETTE BANK	1	\$269,610.98	2.72%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0
		1	\$263,628.02	2.66%	0

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	
	U.S. BANK N.A.	6	\$1,499,299.70	15.14%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	
Total		37	\$9,904,944.22	100%	0	
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100%	0	
Total		5	\$1,182,579.57	100%	0	
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	
	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	
	U.S. BANK N.A.	9	\$882,984.31	48.06%	0	
Total		17	\$1,837,297.32	100%	0	
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38%	0	
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43%	0	
	U.S. BANK N.A.	1	\$235,370.00	14.3%	0	
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	
Total		9	\$1,646,332.03	100%	0	
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41%	0
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4%	0
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66%	0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0
	KITSAP BANK	1	\$328,589.22	2.31%	0
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0
	PINNACLE BANK	1	\$170,000.00	1.2%	0
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18%	0
	U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0
Total		58	\$14,218,509.82	100%	0
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	0
	U.S. BANK N.A.	22	\$3,064,791.76	84.38%	0
Total		26	\$3,632,305.77	100%	0
3140EUQG7	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0
	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0
	FORCHT BANK, N.A.	1	\$111,018.50	6.3%	0
	U.S. BANK N.A.	11	\$1,292,919.51	73.32%	0
Total		15	\$1,763,416.74	100%	0
3140EUQH5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0
	CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0
	FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0
	FIRST SECURITY BANK	1	\$94,400.00	3.54%	0
	FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03%	0
	LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03%	0

	PEOPLES BANK	1	\$99,568.16	3.74%	0
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0
	U.S. BANK N.A.	20	\$1,872,723.39	70.3%	0
Total		28	\$2,664,089.21	100%	0
3140EUQJ1	BANK OF THE OZARKS	1	\$76,172.96	3.4%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,682.33	3.24%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0
Total		37	\$2,240,133.65	100%	0
3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3%	0
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0
	U.S. BANK N.A.	7	\$673,619.25	47.35%	0
Total		15	\$1,422,357.67	100%	0
3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97	4.49%	0
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0
		1	\$59,753.69	3.88%	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION				
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,248.61	4.04%	0
Total		24	\$1,541,066.96	100%	0
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	0
Total		17	\$1,659,058.11	100%	0
3140EUQN2	DITECH FINANCIAL LLC	18	\$1,277,044.55	100%	0
Total		18	\$1,277,044.55	100%	0
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00	7.22%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0
Total		9	\$1,327,608.28	100%	0
3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00	7.75%	0
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	6.36%	0
Total		14	\$1,383,081.59	100%	0
3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%	0
	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%	0
	MORTGAGE AMERICA, INC.	1	\$56,883.88	3.67%	0
Total		23	\$1,549,971.26	100%	0
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,720.60	6.28%	0
Total		18	\$1,746,630.28	100%	0

3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48%	0
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66%	0
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63%	0
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23%	0
Total		12	\$1,642,595.50	100%	0
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0
	BRIGHTEN LENDING	1	\$252,000.00	2.55%	0
	D. L. EVANS BANK	1	\$281,384.85	2.85%	0
	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22%	0
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%	0
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13%	0
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0
Total		32	\$9,883,436.92	100%	0
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44%	0
	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0
	D. L. EVANS BANK	1	\$50,400.00	1.04%	0
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44%	0
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0

	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0
Total		69	\$4,838,225.87	100%	0
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0
	EQUITY BANK	1	\$86,014.63	1.22%	0
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0
	FRONTIER BANK	1	\$98,600.00	1.39%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	1.55%	0
	M&T BANK	1	\$100,857.69	1.43%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45%	0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%	0
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75%	0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0
Total		72	\$7,074,154.51	100%	0
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%	0
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%	0
	NFM, INC.	1	\$124,455.24	7%	0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	0
Total		15	\$1,778,991.58	100%	0

3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%	0
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0
Total		27	\$3,680,475.13	100%	0
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45%	0
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0
	FORTUNE FINANCIAL, INC.	1	\$172,304.17	5.94%	0
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0
Total		18	\$2,899,396.76	100%	0
3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66%	0
	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0
	VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55%	0
Total		20	\$4,891,280.65	100%	0
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0
Total		20	\$1,256,135.70	100%	0
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0
Total		11	\$1,313,225.76	100%	0
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0
	CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1%	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0

	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0
	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,324.34	1.34%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0
Total		69	\$9,473,527.29	100%	0
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0
Total		6	\$1,414,151.73	100%	0
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0
	V.I.P. MORTGAGE INC.	2	\$495,000.00	15.95%	0
Total		11	\$3,103,748.55	100%	0
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0
	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0
	GOLDWATER BANK, N.A.	1	\$159,019.68	3.15%	0
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0
	HAMILTON GROUP FUNDING, INC.	1	\$167,189.39	3.31%	0
	MONTGOMERY BANK, N.A.	1	\$153,930.03	3.05%	0
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0

	NORTHPOINT MORTGAGE, INC.	1	\$168,600.00	3.34%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0
Total		31	\$5,047,953.50	100%	0
3140EURF8	CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17%	0
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0
	NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0
Total		6	\$1,445,448.88	100%	0
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%	0
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87%	0
	WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97%	0
Total		49	\$13,146,208.25	100%	0
3140EURH4	AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43%	0
	BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0
	BANK'34	2	\$87,847.87	2.62%	0
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0
	FIRST CREDIT UNION	1	\$65,941.93	1.97%	0

	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68%	0
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0
	NEWBRIDGE BANK	1	\$48,938.35	1.46%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35%	0
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35%	0
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	0
Total		53	\$3,347,673.95	100%	0
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0
	BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71%	0
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89%	0
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33%	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02%	0

	INTERCAP LENDING INC.	1	\$258,158.97	2.61%	0
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95%	0
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82%	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31%	0
	WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0
Total		38	\$9,899,049.60	100%	0
3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0
	DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0
	HOWARD BANK	1	\$109,446.56	4.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86%	0
	RESMAC, INC.	1	\$90,000.00	3.41%	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,576.33	4.12%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0
Total		27	\$2,637,786.33	100%	0
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0
	DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0
	MERIDIAN BANK	1	\$124,000.00	10.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12%	0
	RESMAC, INC.	1	\$123,750.00	10.52%	0
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0
Total		10	\$1,176,592.04	100%	0
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0

Total			8	\$1,082,081.96	100%	0
3140EURN1	DITECH FINANCIAL LLC		7	\$1,899,216.47	65.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		3	\$702,718.23	24.05%	0
	UNIVERSAL LENDING CORPORATION		1	\$319,632.95	10.94%	0
Total			11	\$2,921,567.65	100%	0
3140EURP6	DITECH FINANCIAL LLC		6	\$1,004,080.92	100%	0
Total			6	\$1,004,080.92	100%	0
3140EURQ4	DITECH FINANCIAL LLC		22	\$5,543,756.09	100%	0
Total			22	\$5,543,756.09	100%	0
3140EURR2	ACCUNET MORTGAGE LLC		2	\$619,200.00	7.32%	0
	AFI FINANCIAL INC.		3	\$655,496.76	7.75%	0
	AMERICAN CHARTERED BANK		1	\$105,000.00	1.24%	0
	ASSURED MORTGAGE, INC.		1	\$277,000.00	3.28%	0
	AVEX FUNDING CORPORATION		1	\$290,000.00	3.43%	0
	DITECH FINANCIAL LLC		24	\$4,610,464.65	54.51%	0
	GOOGAIN INC		1	\$417,000.00	4.93%	0
	LIBERTY HOME LOANS, LLC		1	\$219,040.38	2.59%	0
	MIDCOUNTRY BANK		1	\$174,400.00	2.06%	0
	NORTHERN BANK & TRUST COMPANY		2	\$363,502.75	4.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$160,000.00	1.89%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		2	\$566,700.00	6.7%	0
Total			40	\$8,457,804.54	100%	0
3140EURS0	ALPHA MORTGAGE CORPORATION		1	\$60,000.00	0.81%	0
	AMERICAN MIDWEST BANK		1	\$52,775.16	0.71%	0
	BANK OF ENGLAND		1	\$70,102.05	0.95%	0
	CONSUMER FIRST MORTGAGE, INC.		1	\$71,100.00	0.96%	0
	CORNERSTONE MORTGAGE, INC.		1	\$71,250.00	0.96%	0
	DITECH FINANCIAL LLC		101	\$6,693,165.49	90.31%	0
	FIRST COMMONWEALTH BANK		1	\$53,928.00	0.73%	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$54,169.77	0.73%	0
	MEGASTAR FINANCIAL CORP.		1	\$39,070.62	0.53%	0
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$70,000.00	0.94%	0
	NETWORK FUNDING, LP		1	\$59,746.07	0.81%	0
			1	\$41,250.00	0.56%	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK				
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%	0
Total		113	\$7,411,557.16	100%	0
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0
	BANK OF ENGLAND	1	\$95,000.00	1.19%	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0
	COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04	1.25%	0
	PACOR MORTGAGE CORP.	1	\$106,248.43	1.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33%	0
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11%	0
Total		82	\$7,985,453.19	100%	0
3140EURU5	ANCHOR BANK, N.A.	1	\$123,000.00	1.9%	0
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89%	0
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	0
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85%	0
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73%	0
	RESMAC, INC.	1	\$123,000.00	1.9%	0
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0
	THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81%	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0
	WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85%	0
Total		55	\$6,479,785.93	100%	0
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44%	0
	FIRST WESTERN TRUST BANK	1	\$137,415.96	1.32%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34%	0
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0
Total		76	\$10,413,650.12	100%	0
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29%	0
	APPROVED MORTGAGE	1	\$164,000.00	2.32%	0
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%	0
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18%	0
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45%	0
Total		44	\$7,062,275.73	100%	0
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$241,981.94	3.4%	0
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0
Total		29	\$7,111,514.00	100%	0
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00	1.45%	0
	COLUMBIA STATE BANK	1	\$62,685.52	1.13%	0
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	0
	FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92%	0
	HOWARD BANK	1	\$70,000.00	1.26%	0
	INLAND BANK AND TRUST	1	\$60,500.00	1.09%	0
	MORTGAGE AMERICA, INC.	1	\$22,000.00	0.4%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	0
Total		90	\$5,541,627.91	100%	0
3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	0
	BCB COMMUNITY BANK	1	\$109,600.00	2.48%	0
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	0
	HOWARD BANK	1	\$87,144.44	1.97%	0
	MIDCOUNTRY BANK	1	\$95,000.00	2.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96%	0
Total		46	\$4,424,921.53	100%	0
3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,776.51	0.82%	0
	BANK OF ANN ARBOR	2	\$659,250.00	2.91%	0
	BANK OF ENGLAND	1	\$282,000.00	1.25%	0
	BANK OF NORTH CAROLINA	1	\$297,600.00	1.32%	0
	BRIGHTEN LENDING	1	\$513,837.72	2.27%	0
	CAMDEN NATIONAL BANK	1	\$385,000.00	1.7%	0
	CATALYST LENDING, INC.	1	\$512,324.45	2.27%	0
	CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	1.84%	0
	CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	0
	DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	0
	DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	0
	ESSEX BANK	1	\$178,964.02	0.79%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02%	0
	FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	0
	FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00	1.56%	0
	HOWARD BANK	1	\$409,000.00	1.81%	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	0
	LOAN SIMPLE, INC.	1	\$235,169.00	1.04%	0
	MORTGAGE TRUST, INC	1	\$243,450.00	1.08%	0
	NETWORK FUNDING, LP	1	\$176,000.00	0.78%	0
	NEW FED MORTGAGE, CORP.	2	\$765,000.00	3.38%	0
	NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0
	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27%	0
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15%	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0
Total		80	\$22,617,982.74	100%	0
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0
Total		10	\$1,158,920.46	100%	0
3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	0
Total		16	\$2,218,781.08	100%	0
3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	0
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	0
	BERKSHIRE BANK	1	\$258,800.00	2.94%	0
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58%	0
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61%	0
		1	\$115,000.00	1.31%	0

	MARKETPLACE HOME MORTGAGE, LLC					
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.74%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	0	
Total		36	\$8,792,003.83	100%	0	
3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	0	
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	0	
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	0	
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95%	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42%	0	
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17%	0	
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12%	0	
	GOODMORTGAGE.COM	1	\$351,000.00	3.73%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07%	0	
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33%	0	
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12%	0	
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76%	0	
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0	
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27%	0	
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%	0	
Total		33	\$9,414,727.63	100%	0	

3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	0
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	0
	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	18.15%	0
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0
	YADKIN BANK	1	\$319,000.00	13.88%	0
Total		9	\$2,297,159.16	100%	0
3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01	100%	0
Total		4	\$778,377.01	100%	0
3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0
Total		18	\$2,861,567.92	100%	0
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0
Total		23	\$6,149,811.33	100%	0
3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0
	AGRICULTURE FCU	1	\$128,250.00	7.51%	0
	DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0
	FRONTIER BANK	1	\$102,500.00	6%	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0
Total		14	\$1,707,924.32	100%	0
3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0
	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%	0
	ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91%	0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	0
	M&T BANK	1	\$160,762.82	2%	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96%	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0
Total		50	\$8,039,742.41	100%	0
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96%	0
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%	0
	GUARANTEED RATE, INC.	1	\$221,000.00	1.06%	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$193,000.00	0.92%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98%	0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0

	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23%	0
Total		79	\$20,895,993.22	100%	0
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,750.00	1.43%	0
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0
	BANK'34	1	\$101,865.68	1.34%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31%	0
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0
	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0
	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0

Total			78	\$7,625,052.65	100%	0
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	
	D. L. EVANS BANK	1	\$114,400.00	2.22%	0	
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	
	HOWARD BANK	2	\$240,000.00	4.65%	0	
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28%	0	
	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73%	0	
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	
	MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	
	PERL MORTGAGE, INC.	1	\$119,845.53	2.32%	0	
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35%	0	
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	
	RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	
	UNITED HOME LOANS, INC.	1	\$111,000.00	2.15%	0	
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	
Total		44	\$5,158,545.38	100%	0	
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0	

	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0
	INTERCAP LENDING INC.	1	\$135,000.00	2%	0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0
	MERIDIAN BANK	1	\$140,000.00	2.08%	0
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0
Total		49	\$6,738,874.20	100%	0
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0
Total		7	\$1,008,813.57	100%	0
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0
Total		8	\$1,074,879.13	100%	0
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	0
Total		11	\$1,082,724.95	100%	0
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0
Total		18	\$4,817,418.34	100%	0
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0
Total		14	\$1,335,310.51	100%	0
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0
Total		11	\$1,290,468.61	100%	0
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0
Total		20	\$2,740,376.90	100%	0
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0
Total		5	\$1,246,301.31	100%	0
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0
Total		23	\$5,803,107.68	100%	0
3140EUSX8	DITECH FINANCIAL LLC	4	\$1,128,099.40	100%	0

Total			4	\$1,128,099.40	100%	0
3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	
	DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	
	GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	
	HOWARD BANK	1	\$67,908.41	2.6%	0	
	J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	0	
	JEFFERSON BANK	1	\$73,480.89	2.81%	0	
	M&T BANK	1	\$84,486.04	3.23%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	0	
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	
	V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	0	
Total		41	\$2,615,555.86	100%	0	
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	
	INTERCAP LENDING INC.	1	\$172,000.00	2.32%	0	
	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0	
	MERIDIAN BANK	1	\$160,050.00	2.16%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23%	0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22%	0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25%	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0
Total		46	\$7,418,892.81	100%	0
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100%	0
Total		17	\$1,869,644.00	100%	0
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%	0
	WMS SERIES LLC,	1	\$288,000.00	7.59%	0
Total		14	\$3,792,328.00	100%	0
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%	0
	PENRITH HOME LOANS/AT,	1	\$202,500.00	0.41%	0
	PENRITH HOME LOANS/STANWOOD,	1	\$346,400.00	0.7%	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$176,461.98	0.35%	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0
Total		172	\$49,754,606.37	100%	0
3140EUT58	HOMESTREET BANK,	22	\$6,705,666.00	100%	0
Total		22	\$6,705,666.00	100%	0
3140EUT66	HOMESTREET BANK,	15	\$4,072,837.00	94.27%	0
	PENRITH HOME LOANS/MANITO,	1	\$247,475.00	5.73%	0
Total		16	\$4,320,312.00	100%	0
3140EUT74	HOMESTREET BANK,	17	\$1,930,876.00	100%	0
Total		17	\$1,930,876.00	100%	0

3140EUT82	HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0
	PENRITH HOME LOANS/WRE,	1	\$200,000.00	0.67%	0
	WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0
Total		103	\$30,074,958.00	100%	0
3140EUT90	HOMESTREET BANK,	100	\$30,789,126.00	96.92%	0
	PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79%	0
	PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77%	0
	WMS SERIES LLC,	1	\$484,000.00	1.52%	0
Total		103	\$31,768,526.00	100%	0
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0
Total		12	\$1,190,203.63	100%	0
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0
Total		16	\$1,062,759.38	100%	0
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0
Total		9	\$1,050,659.51	100%	0
3140EUTZ2	HOMESTREET BANK,	23	\$2,660,843.00	100%	0
Total		23	\$2,660,843.00	100%	0
3140EUUA5	HOMESTREET BANK,	12	\$1,299,696.00	100%	0
Total		12	\$1,299,696.00	100%	0
3140EUUB3	HOMESTREET BANK,	47	\$14,516,095.00	92.93%	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68%	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82%	0
	WMS SERIES LLC,	3	\$556,160.00	3.57%	0
Total		52	\$15,619,755.00	100%	0
3140EUUC1	HOMESTREET BANK,	4	\$989,150.00	85.33%	0
	WMS SERIES LLC,	1	\$170,000.00	14.67%	0
Total		5	\$1,159,150.00	100%	0
3140EUUD9	HOMESTREET BANK,	12	\$2,096,640.00	100%	0
Total		12	\$2,096,640.00	100%	0
3140EUUE7	HOMESTREET BANK,	1	\$322,190.00	56.31%	0
	WMS SERIES LLC,	1	\$250,000.00	43.69%	0
Total		2	\$572,190.00	100%	0

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3140EUUF4	HOMESTREET BANK,	19	\$5,947,705.00	100%	0
Total		19	\$5,947,705.00	100%	0
3140EUUG2	HOMESTREET BANK,	15	\$4,198,442.36	100%	0
Total		15	\$4,198,442.36	100%	0
3140EUXD6	CALIBER HOME LOANS, INC.	28	\$6,607,917.75	65.33%	0
	CAROLINA BANK	1	\$227,791.65	2.25%	0
	CENDERA FUNDING, INC.	1	\$157,700.00	1.56%	0
	CENTENNIAL BANK	1	\$187,200.00	1.85%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0
	DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15	2.88%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15	5.38%	0
	INLANTA MORTGAGE, INC.	2	\$401,600.00	3.97%	0
	MORTGAGE ASSURANCE, INC.	1	\$143,000.00	1.41%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34%	0
	NETWORK FUNDING, L.P.	1	\$340,700.00	3.37%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83	1.86%	0
	SCENIC OAKS FUNDING	1	\$215,000.00	2.13%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99%	0
Total		44	\$10,114,030.69	100%	0
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16%	0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75%	0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53%	0
	CENTENNIAL BANK	2	\$361,137.19	0.42%	0
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0

	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45%	0
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25%	0
	NMSI, INC.	5	\$1,997,903.47	2.31%	0
	PEGASUS BANK	1	\$240,862.75	0.28%	0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36%	0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0
Total		313	\$86,395,301.93	100%	0
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0
	NMSI, INC.	1	\$363,000.00	3.81%	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0
Total		33	\$9,517,703.50	100%	0
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	0
	NMSI, INC.	1	\$399,473.26	2.5%	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	0
Total		56	\$15,996,503.22	100%	0
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$124,032.70	1.92%	0

	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	0
	CENTENNIAL BANK	1	\$103,354.17	1.6%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0
	PLATINUM BANK	1	\$90,100.00	1.4%	0
	SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0
Total		35	\$6,452,933.91	100%	0
3140EUXP9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99%	0
	CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34%	0
	INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67%	0
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0
Total		17	\$1,617,661.00	100%	0
3140EUXQ7	CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0
	OCMBC, INC.	1	\$116,400.00	4.64%	0
	SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87%	0
Total		31	\$2,508,336.44	100%	0
3140EUXR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16%	0
	CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00	9.96%	0
Total		10	\$1,402,553.54	100%	0
3140EUXS3	CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13%	0
	OCMBC, INC.	1	\$177,259.89	2.87%	0
Total		25	\$6,180,286.60	100%	0
3140EUXT1	CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98%	0
	MCS MORTGAGE BANKERS, INC.	1	\$227,155.56	2.77%	0
	ST. FIN CORP.	1	\$268,929.35	3.28%	0
	VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0
	WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0
Total		32	\$8,206,229.92	100%	0
3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$466,678.91	0.38%	0

	BANK A N				
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52%	0
	AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0
	AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0
	AVENUE BANK	1	\$265,905.00	0.21%	0
	BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0

BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0
BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0
BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0
BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4%	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	0
CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24%	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	0
COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19%	0
DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21%	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39%	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27%	0

ENTERPRISE BANK	1	\$273,923.00	0.22%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19%	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17%	0
ETHOS LENDING LLC	1	\$490,276.66	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19%	0
F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2%	0
FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25%	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24%	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19%	0
FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53%	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22%	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4%	0
GATEWAY BANK MORTGAGE, INC	1	\$311,919.66	0.25%	0
GEO-CORP, INC.	1	\$279,000.00	0.22%	0
GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29%	0
	1	\$307,311.38	0.25%	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION				
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16%	0
	GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46%	0
	HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35%	0
	HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22%	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18%	0
	INTERFIRST MORTGAGE COMPANY	2	\$471,743.61	0.38%	0
	JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0
	LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0
	LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0
		1	\$231,673.11	0.19%	0

LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	0	
M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	
M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$299,250.00	0.24%	0	
MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15%	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%	0	
MORTGAGE 1 INC.	1	\$314,500.00	0.25%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2%	0	
MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25%	0	
NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$416,412.45	0.34%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25%	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18%	0	

	ON Q FINANCIAL INC	1	\$387,453.31	0.31%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21%	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18%	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49%	0
	PACIFIC ONE LENDING	1	\$376,042.78	0.3%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,749.62	0.19%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0
	PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0
	RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0
	RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	0
	SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0
	SUMMIT FUNDING, INC	3	\$1,016,796.89	0.82%	0
	SUMMIT FUNDING, INC.	8	\$2,188,349.22	1.76%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	0
	TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$385,583.11	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0
		1	\$395,475.38	0.32%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR				
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0
Total		411	\$124,111,418.62	100%	0
3140EVCB1	HSBC BANK USA, N.A.	10	\$2,791,651.96	94.53%	0
	PHH MORTGAGE CORPORATION	1	\$161,384.65	5.47%	0
Total		11	\$2,953,036.61	100%	0
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	0
	BANK OF AMERICA, N.A.	1	\$384,735.89	29.84%	0
	HSBC BANK USA, N.A.	3	\$692,142.84	53.67%	0
Total		5	\$1,289,493.38	100%	0
3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92%	0
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0
	ERA MORTGAGE	1	\$173,600.00	9.48%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	0
Total		11	\$1,830,515.22	100%	0
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49%	0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98%	0
		4	\$220,285.11	18.31%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	JD BANK	1	\$62,966.97	5.23%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18%	0	
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72%	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66%	0	
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3%	0	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95%	0	
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54%	0	
Total		20	\$1,203,360.98	100%	0	
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67%	0	
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39%	0	
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05%	0	
	LMC HOME LOANS	1	\$237,500.00	18.35%	0	
Total		5	\$1,294,243.73	100%	0	
3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82%	0	
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	
	EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	
Total		11	\$1,769,029.78	100%	0	
3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	
	BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	
	BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	

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	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0
	CORNERSTONE BANK	1	\$39,774.64	3.48%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0
	PINNACLE BANK	1	\$59,200.00	5.18%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77%	0
Total		18	\$1,143,622.33	100%	0
3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0
	CASON HOME LOANS	1	\$107,138.56	7.79%	0
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0
	INT HOME LOANS	1	\$109,557.57	7.97%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4%	0
	US MORTGAGELINE	1	\$87,298.07	6.33%	0
Total		14	\$1,374,539.12	100%	0
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0
		1	\$334,318.76	2.38%	0

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK				
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$951,058.00	6.77%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15%	0
	HOMEPATH LENDING INC	1	\$399,000.00	2.84%	0
	I3 LENDING INC.	1	\$265,990.00	1.89%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0
	MALIBU FUNDING INC.	1	\$400,000.00	2.85%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0
	Unavailable	2	\$655,000.00	4.66%	0
Total		43	\$14,056,013.76	100%	0
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16%	0
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31%	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18%	0
	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0
Total		15	\$1,741,049.85	100%	0
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0
	AVENUE BANK	1	\$97,629.49	5.18%	0
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93%	0
	MONARCH BANK	1	\$106,952.44	5.67%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3%	0
Total		19	\$1,885,416.40	100%	0
3140EVFG7		1	\$115,660.14	6.48%	0

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION				
	AVENUE BANK	1	\$116,185.57	6.51%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0
	LMC HOME LOANS	1	\$118,479.37	6.64%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%	0
Total		15	\$1,785,349.76	100%	0
3140EVFH5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0
	BANKWEST	1	\$85,254.93	2.97%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0
	CASON HOME LOANS	1	\$95,080.22	3.32%	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0
	FARMERS STATE BANK	1	\$103,663.93	3.62%	0
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0
		1	\$92,980.16	3.24%	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0	
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0	
	PINNACLE BANK	1	\$91,751.24	3.2%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0	
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68%	0	
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	
Total		29	\$2,866,371.30	100%	0	
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35%	0	
	AVENUE BANK	2	\$209,808.12	1.42%	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	
	BRYANT BANK	1	\$109,520.19	0.74%	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	

FIRST SECURITY BANK	1	\$48,385.88	0.33%	0
FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	0
I3 LENDING INC.	1	\$378,200.00	2.56%	0
JD BANK	1	\$75,937.54	0.51%	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	0
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%	0
LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33%	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	0
MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67%	0
PINNACLE BANK	2	\$328,000.00	2.22%	0
PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	0
PLANTERS BANK INC.	1	\$79,405.54	0.54%	0
PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	0
REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	0
SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	0
SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	0
SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92%	0
SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0
STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0

	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0
Total		81	\$14,801,656.68	100%	0
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0
	AVENUE BANK	1	\$85,000.00	1.9%	0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0
	CASON HOME LOANS	1	\$36,000.00	0.8%	0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65%	0
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0
	FIRST PREMIER BANK	1	\$66,000.00	1.48%	0
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.71%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0
		2	\$105,551.39	2.36%	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION				
	MID PENN BANK	1	\$67,712.21	1.51%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0
	RUHL MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$69,000.00	1.54%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8%	0
	THE FARMERS BANK	2	\$105,858.42	2.37%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0
Total		69	\$4,473,926.73	100%	0
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0
	ASSENT INC.	1	\$377,000.00	1.35%	0

ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0
ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0
BRYANT BANK	1	\$252,651.43	0.9%	0
CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0
CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0
COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0
CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	0
ELENDINGNOW	1	\$417,000.00	1.49%	0
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%	0
F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	0
F&M BANK A CORPORATION	1	\$233,880.00	0.83%	0
FIRST FEDERAL BANK	1	\$196,061.00	0.7%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$399,948.22	1.43%	0
FIRST PREMIER BANK	1	\$227,656.60	0.81%	0
FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%	0
FIRST SOUTH BANK	1	\$158,039.36	0.56%	0
FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	18.62%	0
GULF COAST BANK	1	\$171,500.00	0.61%	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%	0
HOME FUNDING CORP	1	\$228,000.00	0.81%	0
HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%	0
HOMEPAATH LENDING INC	1	\$451,391.15	1.61%	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84%	0
JD BANK	1	\$271,790.03	0.97%	0
KEYSTONE FUNDING	1	\$283,608.72	1.01%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	0
LONE MORTGAGE, INC.	1	\$330,400.00	1.18%	0
MONARCH BANK	1	\$235,000.00	0.84%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00	1.66%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%	0

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$467,369.60	1.67%	0
PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36%	0
REEVES MORTGAGE	1	\$238,900.00	0.85%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$351,000.00	1.25%	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71%	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0
SOUND CREDIT UNION	2	\$538,132.90	1.92%	0
SOUTH LOUISIANA BANK	1	\$317,811.54	1.13%	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69%	0
SPEC HOME LOANS	1	\$318,320.64	1.14%	0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79%	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34%	0
TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36%	0
TEXAS FIRST BANK	1	\$194,750.00	0.7%	0
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49%	0
THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05%	0
TJC MORTGAGE, INC.	1	\$297,399.00	1.06%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$277,400.00	0.99%	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0
	1	\$342,000.00	1.22%	0

	WHITNEY BANK MISSISSIPPI CORPORATION					
	Unavailable	2	\$793,122.77	2.85%	0	
Total		101	\$28,011,606.27	100%	0	
3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	
	CASON HOME LOANS	1	\$83,587.26	6.72%	0	
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	
Total		18	\$1,244,255.93	100%	0	
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	

	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0
Total		12	\$1,136,747.85	100%	0
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31%	0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28%	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43%	0
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0
		1	\$211,694.00	0.34%	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK				
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0
	CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4%	0
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.48%	0
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0

FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	0
GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0
HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0
HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0
JD BANK	3	\$704,400.00	1.13%	0
KEYSTONE FUNDING	1	\$272,000.00	0.43%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0
LMC HOME LOANS	1	\$224,682.98	0.36%	0
MALIBU FUNDING INC.	1	\$408,000.00	0.65%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0
MILLENIUUM HOME MORTGAGE	1	\$417,000.00	0.67%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0
MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0

NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0
NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0
NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0
ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0
PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0
PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0
PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0
PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0
PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0
PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0
RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0
RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03%	0
SOUTHEAST BANK	2	\$513,195.00	0.82%	0
SPEC HOME LOANS	2	\$630,481.49	1.01%	0
STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%	0
STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0
STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0

	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0
	US MORTGAGELINE	1	\$330,500.00	0.53%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0
Total		228	\$62,538,142.21	100%	0
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0
CASON HOME LOANS	1	\$217,550.00	1.25%	0
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0
F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%	0
HOME FUNDING CORP	1	\$284,990.00	1.64%	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0
JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0
KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0
LMC HOME LOANS	1	\$238,000.00	1.37%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,750.00	1.55%	0
	1	\$252,000.00	1.45%	0

	NORTH STATE BANK A CORPORATION					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	
Total		62	\$17,419,840.88	100%	0	
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17%	0	
Total		16	\$2,137,382.32	100%	0	
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	

AMERIS BANK	1	\$167,672.79	0.86%	0
AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0
ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0
BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0
CAPSTONE BANK	1	\$100,000.00	0.51%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0
CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0
DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0
F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0
F&M BANK A CORPORATION	1	\$145,367.36	0.75%	0
FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0
FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0
ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0

LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0
MID PENN BANK	1	\$120,000.00	0.62%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0
NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0
PARAGON HOME LOANS INC	1	\$111,920.00	0.57%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0
PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0
PINNACE BANK	1	\$275,000.00	1.41%	0
PINNACLE BANK	2	\$542,250.00	2.78%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0
SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0
STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0
TEXAS FIRST BANK	1	\$165,400.00	0.85%	0
TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0
TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0
	1	\$153,425.00	0.79%	0

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION				
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0
Total			95	\$19,505,085.77	100%	0
3140EVFT9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0
		CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58%	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0
		JD BANK	1	\$272,000.00	4.28%	0
		LMC HOME LOANS	1	\$214,400.00	3.38%	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0
		PINNACLE BANK	1	\$195,000.00	3.07%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0
		RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0
		SMI LENDING INC	1	\$201,700.00	3.18%	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0
		TJC MORTGAGE, INC.	1	\$168,150.00	2.65%	0
		TODAY LENDING LLC	1	\$163,638.00	2.58%	0
		US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0
Total			27	\$6,348,268.05	100%	0
3140EVFU6		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24%	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0
	BANK OF NEBRASKA	1	\$123,000.00	3.11%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	0
	FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	0
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0
	PINNACLE BANK	3	\$398,000.00	10.08%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%	0
	SOUND CREDIT UNION	1	\$139,507.08	3.53%	0
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29%	0
	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0
Total		30	\$3,949,664.06	100%	0
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0

	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0
	AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39%	0
	AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI	1	\$204,511.44	0.21%	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0
	ARIZONA LENDING SOURCE, INC.	1	\$304,000.00	0.31%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0
	AVENUE BANK	1	\$318,740.09	0.32%	0
	BANK 34 A CORPORATION	1	\$216,956.00	0.22%	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	0
	BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	0
	BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	0
	BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	0
	CAMDEN NATIONAL BANK A	3	\$880,000.00	0.89%	0

FEDERALLY CHARTERED SAVINGS BANK					
CASON HOME LOANS	1	\$224,000.00	0.23%	0	
CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%	0	
CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	0	
CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	0	
CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	0	
CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	0	
COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	0	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	0	
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$219,702.99	0.22%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89%	0	
DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0	
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0	
F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0	
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0	
F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0	
FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0	
FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%	0	
FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0	
FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0	

FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0
FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	\$491,652.32	0.5%	0
FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33%	0
FIRST PREMIER BANK	2	\$512,000.00	0.52%	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,124,500.00	1.14%	0
FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2%	0
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0
GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21%	0
GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14%	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35%	0
HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0
HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45%	0
HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO	1	\$221,300.00	0.22%	0
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96%	0
I3 LENDING INC.	1	\$414,000.00	0.42%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	2	\$469,800.00	0.48%	0

COMPANY					
INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0	
INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0	
JD BANK	1	\$218,025.00	0.22%	0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3%	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24%	0	
LMC HOME LOANS	1	\$247,500.00	0.25%	0	
LONE MORTGAGE, INC.	2	\$699,550.00	0.71%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0	
MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0	
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79%	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	0	
MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0	
NOBLE HOME LOANS	1	\$353,600.00	0.36%	0	
NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	0	
OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28%	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	0	

PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0
PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	0
PINNACLE BANK	1	\$275,000.00	0.28%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	0
PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0
PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	0
REEVES MORTGAGE	1	\$299,400.00	0.3%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33%	0
RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0
SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0
SMI LENDING INC	1	\$246,050.00	0.25%	0
SMI LENDING INC.	2	\$678,260.00	0.69%	0
SOUTHEAST BANK	2	\$503,075.72	0.51%	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0
SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0
SPEC HOME LOANS	2	\$858,000.00	0.87%	0
STARION FINANCIAL A CORPORATION	1	\$202,400.00	0.21%	0
STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0
SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$261,500.00	0.27%	0

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0
T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0
TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0
THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0
TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0
UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0
UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28%	0
US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0
VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0
VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0
WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27%	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0
WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0
WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0

	Unavailable	2	\$883,250.00	0.97%	0
Total		340	\$98,488,202.05	100%	0
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0
	JD BANK	1	\$140,250.00	2.58%	0
	JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0
	PATTERSON STATE BANK	1	\$126,000.00	2.32%	0
	PINNACLE BANK	1	\$147,250.00	2.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57	2.49%	0
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0
Total		40	\$5,430,792.79	100%	0
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0
Total		16	\$2,020,924.05	100%	0
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$396,400.00	0.44%	0

	CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0
	AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0
	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0
	APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0
	ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21%	0
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0
	BANK OF NEBRASKA	1	\$175,950.00	0.2%	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	0
	BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0
	BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0
	BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$225,417.43	0.25%	0

BANK					
CASON HOME LOANS	1	\$178,000.00	0.2%	0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	
CB&S BANK	1	\$158,770.91	0.18%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	
CITIZENS BANK	1	\$158,000.00	0.18%	0	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	
COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	
COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	
CORE BANK	1	\$251,750.00	0.28%	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	
F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	
F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	
F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	
FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00	0.53%	0	
	2	\$423,697.43	0.47%	0	

FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION					
FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0	
FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0	
FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0	
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0	
FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	0	
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0	
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	0	
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0	
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0	
GENESEE REGIONAL BANK	1	\$298,449.00	0.33%	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,625.00	0.91%	0	
GREAT SOUTHERN BANK	1	\$246,000.00	0.27%	0	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25%	0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95%	0	
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%	0	
GULF COAST BANK	1	\$211,000.00	0.23%	0	
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2%	0	
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0	

HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0
HOME PATH LENDING INC.	1	\$188,933.42	0.21%	0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	0
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26%	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38%	0
INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0
JD BANK	1	\$168,000.00	0.19%	0
KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22%	0
LANDINGS CREDIT UNION	1	\$169,000.00	0.19%	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22%	0
LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0
LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0
MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0
MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0
MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0
	1	\$268,000.00	0.3%	0

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE				
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0
	NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0
	NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0
		1	\$189,600.00	0.21%	0

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	
SMI LENDING INC	1	\$161,200.00	0.18%	0	
SMI LENDING INC.	1	\$237,500.00	0.26%	0	
SOUND CREDIT UNION	1	\$316,000.00	0.35%	0	
SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%	0	
SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	0	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	0	
STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	0	
STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	0	
STONEGATE BANK	1	\$308,750.00	0.34%	0	
SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	0	
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	0	
THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	0	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	0	
THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	0	
TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	0	
TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32%	0	
UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	
	3	\$583,481.75	0.65%	0	

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION				
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0
	US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0
	US MORTGAGELINE	1	\$408,000.00	0.45%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0
	VILLAGE BANK	1	\$184,000.00	0.2%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19%	0
	WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0
	Unavailable	2	\$437,400.00	0.53%	0
Total		366	\$90,124,947.57	100%	0
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0
	FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0
Total		9	\$1,024,385.97	100%	0
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52%	0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88%	0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0
	TRADITION MORTGAGE. LLC	1	\$140,000.00	8.22%	0
Total		10	\$1,704,226.23	100%	0
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0
	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0
Total		24	\$3,035,367.62	100%	0
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,400.00	16.92%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0
	PROVIDENCE BANK	1	\$35,000.00	3.4%	0
	REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56%	0
	STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0
Total		10	\$1,030,662.23	100%	0

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3140EVG50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0
	HOME FEDERAL BANK	1	\$219,049.96	11.75%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0
Total		7	\$1,865,016.91	100%	0
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0
	COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04%	0
	CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0
	ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%	0
	GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0
	KS STATE BANK	1	\$216,000.00	1.01%	0
	MERIDIAN BANK	1	\$397,162.56	1.85%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%	0
	MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%	0
	PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0
	PARADISE BANK	1	\$151,000.00	0.7%	0
	PERL MORTGAGE INC.	1	\$122,223.64	0.57%	0
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0
	RELIANT BANK	1	\$370,422.14	1.73%	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%	0

	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%	0
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7%	0
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%	0
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%	0
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%	0
	WHITNEY BANK	1	\$315,998.00	1.47%	0
	WILSON BANK & TRUST	1	\$264,865.83	1.23%	0
Total		82	\$21,452,787.25	100%	0
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0
	NJ LENDERS CORP	1	\$168,300.00	7.59%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0
Total		13	\$2,216,136.29	100%	0
3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0
	FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0
	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0
	RELIANCE BANK	1	\$64,000.00	4.48%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0
Total		15	\$1,429,306.00	100%	0
3140EVG92		1	\$135,562.97	12.19%	0

	CHICAGO FINANCIAL SERVICES, INC.					
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	
Total		8	\$1,111,698.05	100%	0	
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0	
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	
Total		11	\$1,535,791.95	100%	0	
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0	
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0	
Total		8	\$1,046,291.24	100%	0	
3140EVGV3	AFFILIATED BANK	1	\$93,955.00	8.13%	0	
	CAPITAL CITY BANK	1	\$129,840.15	11.23%	0	
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38%	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	
	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34%	0	
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	
Total		13	\$1,155,886.71	100%	0	

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3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59%	0
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0
	GRAND CASTLE, INC.	1	\$172,500.00	11.69%	0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0
Total		9	\$1,476,028.58	100%	0
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0
	PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0
	TOWNEBANK	1	\$200,041.73	18.62%	0
Total		4	\$1,074,450.18	100%	0
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	0
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0
Total		17	\$5,631,481.16	100%	0
3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$166,250.00	0.68%	0
	C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0
	CAPITAL CITY BANK	1	\$199,711.84	0.82%	0
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98%	0
	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78%	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0
	RENASANT BANK	1	\$367,981.43	1.5%	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0
	THE CITIZENS BANK	1	\$349,517.79	1.43%	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0
Total		86	\$24,492,230.59	100%	0
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0
Total		27	\$5,563,957.87	100%	0
3140EVLf2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0
Total		7	\$1,710,049.66	100%	0
3140EVLG0	BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0
Total		29	\$2,907,994.75	100%	0
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0
Total		8	\$1,249,303.89	100%	0
3140EVMF1	AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0

	DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0
Total		12	\$1,657,838.30	100%	0
3140EVMG9	AVENUE BANK	1	\$186,320.00	0.96%	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0
	BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0
	BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0
	BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0
	COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0
	CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0
	FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0
	FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39%	0
	FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32%	0
	HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0
	HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0
	INTRUST BANK, N.A.	2	\$492,545.33	2.54%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0
	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0
	PINNACLE BANK	1	\$345,500.00	1.78%	0
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0
	RELIANCE BANK	2	\$553,687.28	2.86%	0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0
Total		86	\$19,368,421.45	100%	0
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0
Total		47	\$4,646,379.10	100%	0
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32%	0
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0

	COUNTYBANK	1	\$110,525.47	2.95%	0
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0
	INVESTAR BANK	1	\$118,972.54	3.18%	0
	PINNACLE BANK	1	\$116,000.00	3.1%	0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0
Total		32	\$3,745,369.48	100%	0
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0
	FORTUNEBANK	1	\$137,404.07	3.08%	0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	0
Total		32	\$4,462,044.28	100%	0
3140EVML8	AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0
Total		16	\$2,581,903.27	100%	0
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	0
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0
	COUNTYBANK	1	\$186,200.56	1.25%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	0
	STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0
Total		59	\$14,855,454.45	100%	0
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0

Total			12	\$1,373,825.00	100%	0
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0
Total			10	\$1,160,521.00	100%	0
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0
Total			9	\$1,341,013.65	100%	0
3140EVMU8		MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0
Total			33	\$3,128,221.00	100%	0
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0
Total			28	\$2,376,536.95	100%	0
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0
Total			16	\$1,157,342.00	100%	0
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0
Total			4	\$637,457.13	100%	0
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0
Total			6	\$1,177,922.55	100%	0
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$650,582.86	100%	0
Total			3	\$650,582.86	100%	0
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0
		NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0
		PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0
		SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0
Total			14	\$4,467,992.42	100%	0
3140EVQ75		AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0
			1	\$354,441.31	7.07%	0

	CHURCHILL MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	
Total		14	\$5,013,703.51	100%	0	
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	
Total		27	\$3,182,299.88	100%	0	
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	
Total		10	\$1,184,800.00	100%	0	
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	
Total		51	\$7,015,891.61	100%	0	
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	
Total		8	\$1,047,837.00	100%	0	
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	
Total		6	\$1,322,845.91	100%	0	
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	
Total		7	\$1,548,220.95	100%	0	
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100%	0	
Total		13	\$1,422,747.07	100%	0	
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100%	0	
Total		32	\$3,665,840.43	100%	0	
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	
Total		5	\$1,271,700.00	100%	0	
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	
Total		5	\$1,297,800.00	100%	0	

3140EUV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0
	CBC NATIONAL BANK	3	\$791,638.37	5.06%	0
	GREENLIGHT LOANS	3	\$729,000.00	4.66%	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0
	NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0
	PERL MORTGAGE, INC.	1	\$248,000.00	1.58%	0
	QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0
Total		57	\$15,648,859.83	100%	0
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23%	0
	TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0
Total		7	\$3,549,287.00	100%	0
31418BX27	AAXY LLC	1	\$262,282.94	0.07%	0
	ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0
	ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0
	ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0
	AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0
	ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0
	ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$306,139.21	0.08%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	0
AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	0
APEX HOME LOANS INC	1	\$506,000.00	0.13%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0
ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	0
ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	0
AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	0
BANCORPSOUTH BANK	2	\$308,000.00	0.08%	0
BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27%	0
BANK OF COLORADO	1	\$79,772.55	0.02%	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01%	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	0
BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	0
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	0
BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0

BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3%	0
BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0
C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0
CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06%	0
CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0
CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0
CAPSTONE BANK	2	\$524,488.21	0.13%	0
CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0
CAROLINA BANK	1	\$170,513.81	0.04%	0
CENTENNIAL BANK	1	\$79,750.00	0.02%	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04%	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06%	0
CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0
CITIBANK,N.A.	20	\$3,688,471.86	0.92%	0
CITIZENS BANK	1	\$94,131.61	0.02%	0
CITIZENS BANK, NA	13	\$2,625,574.46	0.66%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03%	0
COASTAL BANK AND TRUST	1	\$287,203.69	0.07%	0
COLE TAYLOR BANK	3	\$829,323.06	0.21%	0
COMPASS BANK	1	\$79,769.36	0.02%	0

CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06%	0
DEW MORTGAGE LLC	1	\$342,038.26	0.09%	0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05%	0
DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09%	0
DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%	0
DLJ FINANCIAL INC,	1	\$148,442.80	0.04%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06%	0
DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1%	0
DSW MORTGAGE, INC.	1	\$363,976.59	0.09%	0
EAGLEBANK MD	1	\$182,486.89	0.05%	0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05%	0
EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22%	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0
EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0
FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%	0
FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0
FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0
FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0
FIRST COUNTY BANK	1	\$205,204.46	0.05%	0
FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0

FIRST NATIONAL FINANCING INC.	1	\$100,000.00	0.03%	0
FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0
FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0
FIRSTAR BANK, N.A.	1	\$114,000.00	0.03%	0
FIRSTBANK	8	\$1,924,886.64	0.48%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0
FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02%	0
FREMONT BANK	8	\$2,380,656.11	0.6%	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0
GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0
GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0
GREENLIGHT LOANS	1	\$158,600.00	0.04%	0
GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0
GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0
HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0
HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0
HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0
HERITAGE BANK	1	\$215,402.77	0.05%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0

HOMESTREET BANK,	11	\$3,065,339.27	0.77%	0
HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0
HOMEWARD RESIDENTIAL INC.	8	\$2,445,103.76	0.61%	0
INDEPENDENT BANK	1	\$363,976.59	0.09%	0
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0
INTRUST BANK, N.A.	1	\$169,509.90	0.04%	0
JG WENTWORTH HOME LENDING INC	1	\$223,580.00	0.06%	0
JG WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.06%	0
JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19%	0
JPMORGAN CHASE BANK, N.A.	2	\$533,760.64	0.13%	0
KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1%	0
KEYSTONE BANK	1	\$121,653.13	0.03%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	0
LADERA LENDING, INC.	1	\$252,500.00	0.06%	0
LADERA LENDING, INC., A CALIFORNIA	2	\$467,800.00	0.12%	0
LAKEVIEW LOAN SERVICING LLC.	3	\$512,500.00	0.13%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00	0.1%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$235,285.26	0.06%	0
LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0
M&T BANK	12	\$1,937,402.49	0.49%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,444.83	0.05%	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$580,258.12	0.15%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.05%	0
MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08%	0
MERIDIAN BANK	1	\$209,411.18	0.05%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49	0.08%	0
MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0
MIDWESTONE BANK	1	\$212,850.00	0.05%	0
MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04%	0
MONARCH BANK	1	\$209,394.58	0.05%	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$255,272.14	0.06%	0
	1	\$191,469.13	0.05%	0

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS					
MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07%	0	
MSA MORTGAGE, LLC	1	\$299,135.12	0.07%	0	
NATIONAL MORTGAGE SERVICE, INC.	2	\$422,594.44	0.11%	0	
NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08%	0	
NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27%	0	
NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11%	0	
NEXERA HOLDING LLC	1	\$517,786.74	0.13%	0	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	
NOIC, INC. A CORPORATION	1	\$188,500.00	0.05%	0	
NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05%	0	
NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0	
PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0	
	3	\$796,799.93	0.2%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.				
	PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0
	PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0
	PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	0
	PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0
	PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83%	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$230,862.99	0.06%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%	0
	PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0
	PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0
	QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0
	REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$282,750.00	0.07%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0
	RESIDENTIAL MORTGAGE	3	\$644,702.55	0.16%	0

	SERVICES, INC.				
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0
	ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0
	ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0
	SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$239,208.39	0.06%	0
	SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	0
	SHORE MORTGAGE	3	\$602,400.00	0.15%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0
	SMI LENDING INC.	1	\$168,532.72	0.04%	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0
	SOUND CREDIT UNION	3	\$520,550.31	0.13%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0
	SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0
	SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0
	SOUTHWEST BANK	1	\$372,000.00	0.09%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0
	SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0
	STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0
	STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0
	STERLING STATE BANK	1	\$313,800.00	0.08%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0
	STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0

STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	0
SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0
SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0
SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0
SUNTRUST MORTGAGE, INC.	40	\$7,575,556.45	1.9%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%	0
THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0
THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0
THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0
TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0
TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0
TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0
UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0
UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0

	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0
	WHITNEY BANK	1	\$289,186.87	0.07%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11%	0
Total		1,705	\$398,897,861.18	100%	0
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	0
	ACOPIA, LLC	1	\$381,840.42	0.16%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	0
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.1%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,000.00	0.12%	0
	AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	0
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.14%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07%	0
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0
	AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0
	AMPLIFY FCU	1	\$184,488.48	0.08%	0
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0
	BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27%	0
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0
	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	0
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	0
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	0
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0
	CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0
	CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0
	CARTUS HOME LOANS	1	\$281,669.94	0.12%	0
	CATALYST LENDING INC A	1	\$346,067.13	0.15%	0

	COLORADO CORPORATION				
	CATALYST MORTGAGE	1	\$256,000.00	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0
	CITIBANK,N.A.	17	\$3,050,451.86	1.3%	0
	CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	0
	CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0
	CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%	0
	COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	0
	COMPASS BANK	3	\$510,390.37	0.22%	0
	CORNERSTONE BANK	1	\$205,952.64	0.09%	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74%	0
	CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	0
	COUNTYBANK	1	\$175,526.85	0.08%	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	0
	DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0
	DLJ FINANCIAL, INC,	1	\$189,489.21	0.08%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06%	0
	EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42%	0
	ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	0
	EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13%	0
	F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	0
	FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	0
	FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	0

FIRST HALLMARK MORTGAGE CORP.	1	\$191,500.00	0.08%	0
FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0
FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$62,000.00	0.03%	0
FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0
FIRSTAR BANK, N.A.	1	\$65,000.00	0.03%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15%	0
FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0
GOOGAIN, INC.	1	\$317,132.98	0.14%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33%	0
HAPPY STATE BANK	1	\$85,500.00	0.04%	0
HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12%	0
HOMESTREET BANK,	5	\$1,239,000.00	0.53%	0
HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	0.69%	0
HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81%	0
IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09%	0
INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07%	0
	1	\$184,516.52	0.08%	0

INTERLINC MORTGAGE SERVICES, LLC					
JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$224,150.00	0.1%	0	
LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0	
LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0	
M&T BANK	3	\$471,213.22	0.2%	0	
MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0	
MALIBU FUNDING INC	1	\$132,000.00	0.06%	0	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0	
MEGA CAPITAL FUNDING, INC.	1	\$177,030.52	0.08%	0	
MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07%	0	
MONARCH BANK	3	\$797,331.91	0.34%	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0	
MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0	
MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0	
MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	
MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	
NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	
NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	
NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	
NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	
NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0
PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0
PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17%	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	0
PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0
PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	0
PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0
PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	0
PROVINCIAL BANK	1	\$155,000.00	0.07%	0
QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	0
RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	0
REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	0
RPM MORTGAGE INC	1	\$285,000.00	0.12%	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0
SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0

	SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0
	SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0
	SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0
	STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0
	SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$189,980.61	0.08%	0
	TCF NATIONAL BANK	5	\$869,443.94	0.37%	0
	TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,099.39	0.14%	0
	THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0
	THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0
	THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0
	THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19%	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0
	TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06%	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0
	U.S. BANK N.A.	1	\$100,145.05	0.04%	0
	U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0

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	UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0
	V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0
	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0
	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0
Total		1,226	\$233,774,537.45	100%	0
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0
		1	\$190,500.00	0.15%	0

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY					
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0	
CATALYST MORTGAGE.	1	\$182,220.73	0.15%	0	
CBC NATIONAL BANK	1	\$358,989.67	0.29%	0	
CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%	0	
CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	
COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	
COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	
CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	0	
CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	
DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	
E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	
EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	
EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	
FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,552.10	0.09%	0	
FRANKLIN LOAN CENTER	1	\$277,500.00	0.22%	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	0	
GENEVA FINANCIAL LLC	1	\$139,900.00	0.11%	0	
	1	\$147,367.29	0.12%	0	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11%	0	
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.24%	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	
GREENLIGHT LOANS	5	\$953,596.78	0.77%	0	
GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29%	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,000.00	0.12%	0	
GTL INVESTMENTS, INC.	1	\$185,600.00	0.15%	0	
GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11%	0	
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19%	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$365,600.00	0.29%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	
HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	0	
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	
INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	
JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0	
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	
LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	
M&T BANK	2	\$495,880.46	0.4%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0
MONARCH BANK	1	\$129,579.84	0.1%	0
MORTGAGE ASSURANCE INC.	3	\$690,825.91	0.56%	0
MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0
MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0
NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0
NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36%	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0
NJ LENDERS CORP	1	\$92,614.31	0.07%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12%	0
NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63%	0
NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28%	0
NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77%	0
OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13%	0
OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56%	0
PACIFIC UNION FINANCIAL LLC	2	\$505,836.20	0.41%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11%	0
PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%	0
PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86%	0
PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16%	0
PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,772,731.23	1.43%	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	0
PREMIER MORTGAGE RESOURCES,	1	\$180,000.00	0.14%	0
PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0

PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,216,146.43	0.98%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,399.80	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$534,000.00	0.43%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16%	0
PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	0
PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%	0
PULASKI BANK, N.A.	1	\$267,000.00	0.21%	0
QUICKEN LOANS INC.	6	\$1,281,245.53	1.03%	0
RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2%	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%	0
ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	0
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%	0
RPM MORTGAGE INC	1	\$417,000.00	0.34%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	0
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	0
SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%	0
SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0
STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0
SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0
SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0
	1	\$169,237.09	0.14%	0

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	
Total		634	\$124,228,863.25	100%	0	
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	
	AAXY LLC	1	\$100,000.00	0.06%	0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	
	AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0	
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07%	0	
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	

AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0
AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0
AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0
BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0
BANK OF NEBRASKA	1	\$49,646.82	0.03%	0
BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0
BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0
BNC NATIONAL BANK	1	\$198,578.05	0.11%	0
BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0
BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0
CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0
CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$100,000.00	0.06%	0

BANK					
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	
CASON HOME LOANS	1	\$163,819.25	0.09%	0	
CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	
CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	
CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	
CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	
CITIBANK,N.A.	33	\$3,054,329.16	1.72%	0	
CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	
CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	
CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	
CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	
COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	
COLE TAYLOR BANK	1	\$107,000.00	0.06%	0	
COMERICA BANK	2	\$259,385.14	0.15%	0	
COMMERCIAL BANK	1	\$248,234.10	0.14%	0	
COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11%	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38%	0	
COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	
COMPASS BANK	1	\$95,000.00	0.05%	0	
CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	
CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07%	0	
CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04%	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15%	0	
COUNTYBANK	3	\$623,660.67	0.35%	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$102,262.92	0.06%	0	

LIABILITY					
D. L. EVANS BANK	1	\$105,000.00	0.06%	0	
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	0	
DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	
DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	
DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	0	
DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	
ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	
ESSEX BANK	3	\$554,443.66	0.31%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0	
EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0	
F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%	0	
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0	
FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0	
FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0	
FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01	0.05%	0	
FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06%	0	
FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05%	0	
FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	0	
FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	0	
FIRST COUNTY BANK	2	\$232,807.42	0.13%	0	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07%	0	
FIRST FEDERAL BANK	2	\$470,544.15	0.27%	0	

FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	0
FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12%	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0
FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16%	0
FIRST LANDMARK BANK	1	\$187,115.89	0.11%	0
FIRST MIDWEST BANK	1	\$79,431.22	0.04%	0
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46%	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93	0.08%	0
FIRST PREMIER BANK	1	\$70,488.61	0.04%	0
FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0
FIRST SECURITY BANK	2	\$187,235.06	0.11%	0
FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06%	0
FIRST SOUTHERN BANK	1	\$46,050.00	0.03%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6%	0
FM HOME LOANS, LLC	1	\$333,000.00	0.19%	0
FORTUNEBANK	2	\$193,594.43	0.11%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08%	0
FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02%	0
GOODMORTGAGE.COM	1	\$290,800.00	0.16%	0
GRAND CASTLE, INC.	1	\$130,000.00	0.07%	0
GREAT WESTERN BANK	1	\$295,673.24	0.17%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16%	0

	GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	0
	HOME BANK AND TRUST CO.	1	\$68,700.00	0.04%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09%	0
	HOMESTREET BANK,	4	\$720,075.74	0.41%	0
	HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04%	0
	HOMEWITHLOAN.COM	1	\$133,183.76	0.08%	0
	HOUSTON HOME LOAN, INC.	1	\$255,500.00	0.14%	0
	HOWARD BANK	1	\$240,000.00	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16%	0
	I3 LENDING INC.	1	\$413,976.99	0.23%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0
	INDEPENDENT BANK	1	\$148,536.38	0.08%	0
	INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0
	INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0
	INTER NATIONAL BANK	2	\$368,485.61	0.21%	0
	INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38%	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0
	JG WENTWORTH HOME LENDING, INC..	1	\$158,862.45	0.09%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0
	JMAC LENDING, INC.	1	\$417,000.00	0.23%	0
	JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11%	0
	JRDB, INC - COR	1	\$84,433.44	0.05%	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$125,000.00	0.07%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0
	LEAD BANK	1	\$125,842.97	0.07%	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0

LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%	0
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0
LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0
LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0
LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0
LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0
M&T BANK	3	\$471,284.39	0.27%	0
MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0
MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0
MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0
MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0
MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0
MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0
MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0
NATIONAL PENN BANK	3	\$660,780.33	0.37%	0
NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0
NATIONWIDE BANK	2	\$254,289.03	0.14%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0
NEEDHAM BANK	1	\$327,638.50	0.18%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0
NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0
NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0
	3	\$339,427.28	0.19%	0

	NICOLET NATIONAL BANK A NATIONAL BANK				
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	0
	NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0
	NORTHFIELD BANK	1	\$99,207.09	0.06%	0
	NORTHSTAR BANK	1	\$170,000.00	0.1%	0
	NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	0
	NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0
	OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	0
	ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0
	ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	0
	PARK STERLING BANK	1	\$122,397.02	0.07%	0
	PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0
	PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0
	PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0
	PINNACLE BANK	1	\$140,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$218,435.87	0.12%	0
	PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0
	PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0

PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0
PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0
PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0
PULASKI BANK	2	\$236,314.26	0.13%	0
PULASKI BANK NA	2	\$321,142.86	0.18%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0
QUICKEN LOANS INC.	101	\$21,197,301.88	11.94%	0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	0
RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83	0.17%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23%	0
ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	0
SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	0
SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	0
SHORE MORTGAGE	1	\$158,851.45	0.09%	0
SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	0
SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0
SIRVA MORTGAGE	1	\$135,350.00	0.08%	0
SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	0
SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	0
SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$171,972.99	0.1%	0

BANK					
STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83%	0	
STEARNS LENDING INC.	6	\$907,734.21	0.51%	0	
STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	0	
STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	0	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,217.93	0.06%	0	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0	
STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0	
SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0	
SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0	
SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09%	0	
TCF NATIONAL BANK	1	\$50,000.00	0.03%	0	
THE ARLINGTON BANK	2	\$240,250.96	0.14%	0	
THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0	
THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0	
TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0	
TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0	
TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0	
TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46%	0	

	U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02%	0
	UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09%	0
	UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,415.77	0.09%	0
	UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34%	0
	UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0
	V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05%	0
	VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11%	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06%	0
	VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%	0
	VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07%	0
	WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19%	0
	WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14%	0
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0
Total		1,009	\$177,561,622.14	100%	0
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0
		1	\$257,600.00	0.03%	0

1ST PORTFOLIO LENDING CORPORATION.					
1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	
215 HOLDING CO.	1	\$59,289.45	0.01%	0	
ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	
ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	
ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	
ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0	
ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	
ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	
ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	
ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	
ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39	0.1%	0	
AFMC MORTGAGE	1	\$240,000.00	0.03%	0	
AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0	
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	
ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	
ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03%	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%	0	
ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	
AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04%	0	
AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%	0	
AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	
AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$451,825.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	0
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$346,250.00	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$475,769.62	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0

AMERIS BANK	5	\$1,270,681.71	0.14%	0
AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0
AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0
AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0
AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0
ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0
APEX HOME LOANS	1	\$375,000.00	0.04%	0
APEX HOME LOANS INC	1	\$469,000.00	0.05%	0
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0
ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0
ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0

AUBURNBANK	2	\$279,115.43	0.03%	0
AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%	0
BANCORPSOUTH	1	\$143,811.60	0.02%	0
BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02%	0
BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27%	0
BANK OF BOTETOURT	1	\$306,400.00	0.03%	0
BANK OF ENGLAND A CORPORATION.	1	\$258,400.00	0.03%	0
BANK OF ENGLAND ACORPORATION.	1	\$196,000.00	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05%	0
BANKPLUS, A CORPORATION	1	\$49,925.42	0.01%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0
BARR GROUP, INC.	2	\$569,650.00	0.06%	0
BARRINGTON BANK & TRUST COMPANY NA	10	\$3,232,218.00	0.35%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$227,671.49	0.02%	0
BAY VIEW RESIDENTIAL BROKERAGE	1	\$403,000.00	0.04%	0
BAY-VALLEY MORTGAGE GROUP	5	\$1,415,436.22	0.15%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$722,564.57	0.08%	0
BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	0
BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,565.00	0.03%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0
BELL STATE BANK A TRUST A CORPORATION	1	\$169,100.00	0.02%	0
BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	0
BERKSHIRE BANK	1	\$408,000.00	0.04%	0
	2	\$694,000.00	0.08%	0

	BERKSHIRE BANK A BANKING CORPORATION				
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0
	BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%	0
	BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	0
	BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13%	0
	BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02%	0
	BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	0
	BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21%	0
	BRYANT BANK	2	\$249,648.24	0.03%	0
	C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03%	0
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03%	0
	CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03%	0
	CALLISTO GROUP INC	1	\$276,000.00	0.03%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02%	0
	CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04%	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$265,000.00	0.03%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0
	CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0
	CAPITAL CENTER LLC A LIMITED	47	\$10,464,919.00	1.14%	0

	LIABILITY COMPANY				
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.03%	0
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0
	CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0
	CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0
	CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0
	CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0
	CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0
	CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0
	CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0
	CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0
	CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0
	CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0
	COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0
		3	\$894,200.00	0.1%	0

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR					
COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0	
COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02%	0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0	
COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0	
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	
COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$359,504.02	0.04%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	
COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	0	
COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	
COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11%	0	
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	
CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	0	
CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	0	
CORNERSTONE MORTGAGE INC..	1	\$394,500.00	0.04%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	
COVENANT BANK	1	\$175,000.00	0.02%	0	
CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04%	0	

DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,974.44	0.02%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%	0
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0
DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	0
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	0
DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0
DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0
DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06%	0
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03%	0
DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$315,000.00	0.03%	0

	MORTGAGE				
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0
	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05%	0
	EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05%	0
	ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0
	EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03%	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0
	ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%	0
	EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0
F& B ACQUISITION GROUP LLC..	1	\$188,000.00	0.02%	0
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0
F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0
F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0
FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0
FC LENDING LTD	4	\$1,231,740.00	0.13%	0
FC LENDING, LTD.	1	\$164,458.00	0.02%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	0
FIDELITY BANK	7	\$1,987,410.39	0.22%	0
FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29%	0
FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03%	0
FIDELITY BANK,A SAVING BANK.	1	\$78,000.00	0.01%	0
FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%	0
FIRST AMERICAN BANK	2	\$218,752.36	0.02%	0
FIRST BANK	1	\$79,430.41	0.01%	0
FIRST BANK (DU)	2	\$387,756.04	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04%	0
FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04%	0
FIRST FEDERAL BANK	1	\$134,830.00	0.01%	0
FIRST FEDERAL BANK DU	2	\$366,718.31	0.04%	0
FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03%	0
FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04%	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03%	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05%	0
FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01%	0

FIRST PREMIER BANK	1	\$169,205.85	0.02%	0
FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05%	0
FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50	0.24%	0
FIRSTBANK	147	\$34,051,250.98	3.71%	0
FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0
FLORIDA CAPITAL BANK, N.A.	2	\$675,555.35	0.07%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0
FM HOME LOANS LLC	1	\$145,000.00	0.02%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0
FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$3,210,799.00	0.35%	0
FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0
FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$335,526.58	0.04%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0
GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0
GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	0
GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01%	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%	0
GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04%	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08%	0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	0
GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	0
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	0
GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	0
GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02%	0
GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02%	0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	0
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08%	0
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	0
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02%	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	0
	2	\$636,000.00	0.07%	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07%	0
	GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0
	GOOGAIN, INC.	3	\$952,907.14	0.1%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0
	GREAT WESTERN BANK	3	\$317,142.52	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	0
	GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	0
	GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	0
	GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%	0
	GTL INVESTMENTS INC	1	\$199,231.27	0.02%	0
	GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%	0
	GUARANTY BANK & TRUST, N.A.,	1	\$176,251.31	0.02%	0
	GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	0
	GUARDIAN CREDIT UNION	1	\$302,941.38	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	0
	GVC MORTGAGE INC	2	\$501,312.36	0.05%	0
	GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06%	0
HAMILTON GROUP FUNDING, INC.	1	\$296,000.74	0.03%	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46	0.04%	0
HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18%	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	\$153,000.00	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03%	0
HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04%	0
HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05%	0
HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,348,877.77	0.58%	0
HOME MORTGAGE OF AMERICA INC.	1	\$150,253.00	0.02%	0
HOME MORTGAGE OF AMERICA, INC.	1	\$280,912.44	0.03%	0
HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14%	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25%	0
HOMEFIRST MORTGAGE, LLC.	5	\$1,133,022.71	0.12%	0
HOMELAND COMMUNITY BANK	1	\$260,800.00	0.03%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0
HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04%	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0
HOMESERVICES LENDING LLC,	1	\$33,186.41	0%	0
HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0
HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27%	0
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0
HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03%	0
HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	0
IAPPROVE LENDING	1	\$299,586.68	0.03%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$435,399.31	0.05%	0
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0
INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0
INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0
INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0
INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0
INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0
INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0

JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0
JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0
JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0
JG WENTWORTH HOME LENDING, INC..	1	\$189,649.19	0.02%	0
JMAC LENDING INC	2	\$1,122,350.00	0.12%	0
JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0
JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0
KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0
KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	0
KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	0
KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0
LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	0
LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0
LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0
LEADERONE FINANCIAL CORPORATION	3	\$783,614.37	0.09%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$308,000.00	0.03%	0
LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0
LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0
LENDERFI INC	1	\$294,500.00	0.03%	0
LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0
LOAN SIMPLE INC	2	\$407,735.59	0.04%	0
LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0
LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0
LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%	0
M I E FINANCIAL, INC.	1	\$355,500.00	0.04%	0
M&T BANK	3	\$324,738.03	0.04%	0
	1	\$287,920.00	0.03%	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK				
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0
	MAX CREDIT UNION	1	\$134,457.83	0.01%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$673,910.00	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$1,029,400.00	0.11%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	0
	MCLEAN MORTGAGECORPORATION A VIRGINIA CORPORATION.	1	\$284,800.00	0.03%	0
	MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	0
	MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	0
	MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,023,036.45	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$344,250.00	0.04%	0
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK.	1	\$386,650.00	0.04%	0
		4	\$1,553,184.46	0.17%	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,514,566.62	0.17%	0	
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	0	
MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03%	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	0	
MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	0	
MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	0	
MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14%	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$243,000.00	0.03%	0	
MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09%	0	
MONARCH BANK	3	\$806,100.00	0.09%	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03%	0	
MORIA DEVELOPMENT INC	3	\$686,271.00	0.07%	0	
MORRIS BANK	2	\$565,000.00	0.06%	0	
MORTGAGE 2000 INC	1	\$300,000.00	0.03%	0	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02%	0	
MORTGAGE ASSURANCE INC	6	\$1,805,638.43	0.2%	0	
MORTGAGE ASSURANCE INC.	3	\$821,932.21	0.09%	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.02%	0	

	INC				
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1%	0
	MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11%	0
	MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0
	MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12%	0
	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	0
	MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	0
	MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILI	2	\$416,900.00	0.05%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	0
	MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	0
	MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	0
	MORTGAGE NETWORK, INC.	1	\$396,952.35	0.04%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	0
	MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	0
	MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	0
	MORTGAGE TRUST INC A COPRORATION	1	\$180,500.00	0.02%	0
	MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	0
	MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0
	MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	0
	MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	0
	MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	0
	MSA MORTGAGE LLC	1	\$283,608.70	0.03%	0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	0
NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	0
NATIONAL BANK OF COMMERCE DU	1	\$101,709.68	0.01%	0
NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0
NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0
NATIONS RELIABLE LENDING LLC	1	\$322,016.00	0.04%	0
NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,429.00	0.04%	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%	0
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04%	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0
NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0
NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0
NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0
NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0
NORTHPOINT MORTGAGE INC A	3	\$826,610.00	0.09%	0

	CORPORATION				
	NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0
	NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	\$263,500.00	0.03%	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$372,100.00	0.04%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$703,716.75	0.08%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	0.05%	0
	NTFN INC	2	\$398,788.33	0.04%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$333,100.00	0.04%	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$216,000.00	0.02%	0
	NVR MORTGAGE FINANCE ,INC.	1	\$312,800.00	0.03%	0
	NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49%	0
	NVR MORTGAGE FINANCE, INC	1	\$194,112.00	0.02%	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,480,823.00	0.16%	0
	NVR MORTGAGE FINANCE, INC..	3	\$1,137,252.00	0.12%	0
	NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04%	0
	OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22%	0
	OAK MORTGAGE GROUP, INC	1	\$254,600.00	0.03%	0

	OAK MORTGAGE GROUP, INC.	5	\$1,033,906.17	0.11%	0
	OLD LINE BANK	1	\$417,000.00	0.05%	0
	OLD POINT MORTGAGE LLC	1	\$400,000.00	0.04%	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,400.00	0.07%	0
	ON Q FINANCIAL INC	3	\$938,550.00	0.1%	0
	ON Q FINANCIAL, INC.	1	\$339,520.94	0.04%	0
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09	0.02%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$210,722.14	0.02%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37	0.23%	0
	ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	0
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06%	0
	OPEN MORTGAGE , LLC .	1	\$71,059.15	0.01%	0
	OPEN MORTGAGE LLC	1	\$232,000.00	0.03%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	8	\$2,824,485.85	0.31%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	6	\$2,098,990.00	0.23%	0
	OPES ADVISORS INC. A CALLIFORNIA CORPORATION	1	\$250,000.00	0.03%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$416,000.00	0.05%	0
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$409,600.00	0.04%	0
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$355,498.40	0.04%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04%	0

PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.03%	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00	0.34%	0
PACOR MORTGAGE CORP	1	\$178,727.81	0.02%	0
PACOR MORTGAGE CORP.	2	\$524,603.23	0.06%	0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02%	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$487,971.66	0.05%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0
PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0
PARK STERLING BANK	1	\$231,665.73	0.03%	0
PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0
PEOPLE'S UNITED BANK	4	\$472,441.25	0.05%	0
PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04%	0

	PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02%	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0
	PEOPLES HOME EQUITY, INC.	4	\$1,102,121.40	0.12%	0
	PERL MORTGAGE INC.	2	\$573,850.00	0.06%	0
	PERL MORTGAGE INC	1	\$217,692.84	0.02%	0
	PERL MORTGAGE INC..	1	\$327,750.00	0.04%	0
	PERL MORTGAGE, INC.	1	\$283,091.53	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$373,450.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1%	0
	PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09%	0
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0
	PINNACLE BANK	2	\$416,475.00	0.05%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01%	0
	PLATINUM MORTGAGE, INC.	1	\$196,163.02	0.02%	0
	PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43%	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,643,680.43	0.18%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,534,352.74	1.15%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$287,968.00	0.03%	0
	POLARIS HOME FUNDING CORP	1	\$179,984.00	0.02%	0
	POLARIS HOME FUNDING CORP.	1	\$232,429.33	0.03%	0
	POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0
	POLI MORTGAGE GROUP, INC.	1	\$480,000.00	0.05%	0
	POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03%	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0
	POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0

POTOMAC MORTGAGE GROUP, INC.	1	\$331,532.21	0.04%	0
PREMIER MORTGAGE RESOURCES	5	\$1,461,848.00	0.16%	0
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0
PREMIER MORTGAGE RESOURCES,	1	\$271,000.00	0.03%	0
PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0
PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$250,000.00	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$417,000.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	51	\$13,769,034.16	1.5%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$546,000.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$54,892.00	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	0.05%	0
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$154,541.70	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,016,977.26	0.11%	0
PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16%	0
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.03%	0
PRIORITY HOME MORTGAGE LP	4	\$1,440,701.00	0.16%	0
PRIORITY HOME MORTGAGE, L. P.	1	\$359,481.30	0.04%	0
PROGRESS BANK & TRUST DU	1	\$52,475.64	0.01%	0
PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$501,522.00	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,094,036.51	0.66%	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$288,000.00	0.03%	0
PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03%	0
PULASKI BANK N A	2	\$623,250.00	0.07%	0
PULASKI BANK NA	3	\$897,000.00	0.1%	0
PULASKI BANK, N.A.	1	\$374,447.55	0.04%	0

	PULASKI BANK, NA	2	\$633,500.00	0.07%	0
	PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09%	0
	QUICKEN LOANS INC	4	\$1,194,505.45	0.13%	0
	QUICKEN LOANS INC.	1	\$152,639.41	0.02%	0
	R M K FINANCIAL CORP	1	\$206,459.22	0.02%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$199,711.32	0.02%	0
	REGENCY MORTGAGE CORP	3	\$467,475.00	0.05%	0
	REGENCY MORTGAGE CORP.	2	\$473,809.25	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0
	RENASANT BANK	1	\$112,378.91	0.01%	0
	REPUBLIC STATE MORTGAGE CO	3	\$887,950.00	0.1%	0
	REPUBLIC STATE MORTGAGE CO.	2	\$579,948.22	0.06%	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,203,667.48	0.13%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$894,016.07	0.1%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,043,340.45	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$1,256,386.00	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC..	5	\$1,475,330.00	0.16%	0
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,881,875.00	0.42%	0
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$333,925.00	0.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0
	RESMAC, INC.	5	\$2,162,059.71	0.24%	0
	RESOURCE LENDERS	1	\$269,960.00	0.03%	0
	RESOURCE LENDERS INC	1	\$185,900.00	0.02%	0
		2	\$624,500.00	0.07%	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION					
RESOURCE LENDERS,INC	1	\$346,600.00	0.04%	0	
RMC MORTGAGE CORPORATION	33	\$9,051,293.39	0.99%	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,365,550.00	0.15%	0	
RMC MORTGAGE CORPORATION.	1	\$210,663.00	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12%	0	
RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06%	0	
RMR FINANCIAL DBA FIRST CAPITAL	1	\$295,573.52	0.03%	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,000.00	0.08%	0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$290,625.00	0.03%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11%	0	
ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05%	0	
ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03%	0	
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02%	0	
RPM MORTGAGE INC.	1	\$594,537.33	0.06%	0	
RPM MORTGAGE INC.	4	\$1,483,500.00	0.16%	0	
RPM MORTGAGE INC..	9	\$3,017,119.12	0.33%	0	
RPM MORTGAGE ,INC	1	\$417,000.00	0.05%	0	
RPM MORTGAGE INC	6	\$1,832,577.62	0.2%	0	
RPM MORTGAGE INC..	2	\$1,068,144.72	0.12%	0	
RPM MORTGAGE, INC	1	\$380,000.00	0.04%	0	
RPM MORTGAGE, INC.	2	\$1,342,000.00	0.15%	0	
SAGE BANK	13	\$4,249,450.00	0.46%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09%	0	
SECURITY BANK AND TRUST COMPANY	2	\$596,000.00	0.06%	0	
	1	\$99,434.53	0.01%	0	

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION					
SERVIS FIRST BANK	2	\$205,284.34	0.02%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$888,047.00	0.1%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$168,750.00	0.02%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,279,700.00	0.14%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$335,760.00	0.04%	0	
SFMC, LP	4	\$1,075,867.00	0.12%	0	
SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04%	0	
SHEA MORTGAGE INC	2	\$631,125.00	0.07%	0	
SHEA MORTGAGE INC.	5	\$1,560,860.00	0.17%	0	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06%	0	
SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72%	0	
SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07%	0	
SIoux FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02%	0	
SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27%	0	
SIRVA MORTGAGE, INC	1	\$223,677.26	0.02%	0	
SIRVA MORTGAGE, INC.	10	\$2,467,476.60	0.27%	0	
SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03%	0	
SOUTH ATLANTIC BANK	3	\$792,400.00	0.09%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.03%	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	2	\$617,608.85	0.07%	0	
SOUTHEAST BANK	2	\$704,000.00	0.08%	0	
SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06%	0	
SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	0	
SOUTHPOINT BANK	1	\$101,612.82	0.01%	0	
SOUTHWEST BANK	1	\$204,000.00	0.02%	0	
SOUTHWEST FUNDING LP	3	\$724,344.49	0.08%	0	
SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15%	0	

SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04%	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03%	0
STIFEL BANK AND TRUST	1	\$356,250.00	0.04%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$165,161.69	0.02%	0
STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11%	0
SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11%	0
SUMMIT FUNDING INC..	1	\$263,511.22	0.03%	0
SUMMIT FUNDING INC	1	\$417,000.00	0.05%	0
SUMMIT FUNDING INC.	1	\$264,600.00	0.03%	0
SUMMIT FUNDING INC..	8	\$2,688,818.45	0.29%	0
SUMMIT FUNDING INC.	1	\$395,250.00	0.04%	0
SUMMIT HOME MORTGAGE, LLC	1	\$203,000.00	0.02%	0
SUMMIT MORTGAGE CORPORATION	5	\$1,155,030.01	0.13%	0
SUMMIT MORTGAGE CORPORATION A CORPORATIION.	1	\$199,900.00	0.02%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,500.00	0.04%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$919,200.00	0.1%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$384,750.00	0.04%	0
SYNERGY ONE LENDING INC	1	\$539,239.14	0.06%	0
SYNERGY ONE LENDING, INC.	5	\$2,100,201.80	0.23%	0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	4	\$598,164.69	0.07%	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.04%	0
TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY	1	\$337,523.76	0.04%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.05%	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$194,750.00	0.02%	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$280,155.00	0.03%	0
THE BANK OF CANTON, A	1	\$347,309.84	0.04%	0

	CORPORATION				
	THE CITIZENS BANK	3	\$960,950.00	0.1%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.05%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,600.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$754,960.00	0.08%	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03%	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	8	\$1,694,916.52	0.18%	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	4	\$794,750.00	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,250.00	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$279,605.48	0.03%	0
	TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,428.83	0.02%	0
	TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04%	0
	TOP FLITE FINANCIAL, INC.	1	\$379,920.00	0.04%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$255,000.00	0.03%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03%	0
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$295,070.00	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0
		1	\$395,566.39	0.04%	0

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0	
TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00	0.03%	0	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0	
TRIDENT MORTGAGE COMPANY LP	10	\$2,281,595.00	0.25%	0	
TRIDENT MORTGAGE COMPANY LP.	22	\$5,284,191.83	0.58%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0	
UNION BANK	5	\$707,177.45	0.08%	0	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$359,515.07	0.04%	0	
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$202,500.00	0.02%	0	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$190,000.00	0.02%	0	
USA DIRECT FUNDING	4	\$854,000.00	0.09%	0	
V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	0.03%	0	
V I P MORTGAGE INC	1	\$350,000.00	0.04%	0	
V. I. P MORTGAGE. INC.	1	\$200,000.00	0.02%	0	
VANGUARD FUNDING LLC	1	\$323,000.00	0.04%	0	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.05%	0	
	1	\$161,277.50	0.02%	0	

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.					
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$416,399.18	0.05%	0	
VERMONT FEDERAL CREDIT UNION	1	\$189,463.66	0.02%	0	
VIP INDEPENDENT MORTGAGE INC	2	\$372,650.00	0.04%	0	
W.R. STARKEY MORTGAGE, LLP	1	\$252,435.76	0.03%	0	
WELLS FARGO BANK, N.A.	2	\$221,021.56	0.02%	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,875.00	0.01%	0	
WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,876.00	0.02%	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	
WESTSTAR MORTGAGE CORPORATION	5	\$993,230.95	0.11%	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$247,000.00	0.03%	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03%	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02%	0	
WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	0	
WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	0	
WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	0	
WR STARKEY MORTGAGE L.L.P..	3	\$781,475.09	0.09%	0	
WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	0	
WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	0	

	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	0
	Unavailable	1	\$297,000.00	-0.06%	0
Total		3,371	\$916,935,470.22	100%	0
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$581,427.00	4.06%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04%	0
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6%	0
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22%	0
	GUARANTEED RATE INC	1	\$455,949.06	3.18%	0
	HOMESTREET BANK,	3	\$1,448,291.19	10.11%	0
	HSBC BANK USA, N.A.	1	\$495,000.00	3.46%	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,895,986.47	13.24%	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44%	0
	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0
	POLI MORTGAGE GROUP, INC.	1	\$436,118.03	3.04%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13	4.16%	0
	QUICKEN LOANS INC.	3	\$1,669,500.00	11.66%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00	3.45%	0
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00	3.62%	0
Total		28	\$14,324,137.72	100%	0
31418BY34	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0
	COMERICA BANK	1	\$94,950.00	0.94%	0
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0
	JPMORGAN CHASE BANK, N.A.	3	\$352,109.71	3.48%	0
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0
	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$284,765.25	2.82%	0
	QUICKEN LOANS INC.	9	\$1,286,145.13	12.73%	0
	SUNTRUST MORTGAGE, INC.	2	\$144,700.00	1.43%	0
	U.S. BANK N.A.	3	\$303,945.78	3.01%	0
Total		76	\$10,103,981.26	100%	0
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0

Total			30	\$1,291,504.26	100%	0
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0	
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0	
Total		23	\$6,114,692.37	100%	0	
31418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	0	
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	0	
	ACC GROUP INC. - COR	1	\$463,200.00	0.13%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$439,300.00	0.12%	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	0	
	BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	0	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	0	
	CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.26%	0	
	CATALYST MORTGAGE	1	\$452,000.00	0.13%	0	
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,165.87	0.16%	0	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12%	0	
	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$4,661,136.70	1.29%	0
FRANKLIN ADVANTAGE, INC.	1	\$622,000.00	0.17%	0
FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	0
GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17%	0
GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13%	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$431,980.00	0.12%	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,525,171.68	0.42%	0
GOOGAIN INC., A CORPORATION.	1	\$550,000.00	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14%	0
HOMESTREET BANK,	14	\$6,968,169.00	1.93%	0
HOMEWARD RESIDENTIAL INC.	1	\$495,000.00	0.14%	0
INSIDER MORTGAGE CORP.	1	\$560,000.00	0.15%	0
INSPIRA GROUP, INC.	1	\$801,700.00	0.22%	0
INTERNATIONAL CITY MORTGAGE INC.	1	\$624,276.84	0.17%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14%	0
JMAC LENDING, INC.	1	\$799,720.50	0.22%	0
JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14%	0
LOAN GALLERY, INC	1	\$519,267.32	0.14%	0
LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	0
MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31%	0
MK LENDING CORP., A CORPORATION.	1	\$597,089.99	0.17%	0
MONARCH BANK	1	\$582,314.31	0.16%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12%	0
MORTGAGE 2000, INC.	1	\$624,638.23	0.17%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14%	0

MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15%	0
NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13%	0
NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15%	0
NJ LENDERS CORP	1	\$424,440.34	0.12%	0
NMSI, INC.	15	\$7,642,218.53	2.11%	0
ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16%	0
ONY GLO, INC.	1	\$446,411.37	0.12%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13%	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12%	0
PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67%	0
PLAZA HOME MORTGAGE, INC.	1	\$473,659.14	0.13%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,771,490.06	1.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32%	0
PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14%	0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0
PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0
PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0
QUICKEN LOANS INC.	152	\$79,608,811.59	22.02%	0
RENAISSANCE LENDERS, INC.	1	\$565,000.00	0.16%	0
RESOURCE LENDERS, INC.	1	\$571,211.93	0.16%	0
RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$503,500.00	0.14%	0
	STEARNS LENDING INC.	31	\$16,113,303.43	4.46%	0
	STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	0
	STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$480,000.00	0.13%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0
	THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0
	THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0
	U.S. BANK N.A.	14	\$7,670,593.29	2.12%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0
	WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0
	WEST ONE CAPITAL GROUP, INC.	3	\$1,657,000.00	0.46%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0
	WESTERN BANCORP	1	\$543,017.56	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$529,336.22	0.18%	0
Total		684	\$361,543,645.07	100%	0
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0
	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1	\$153,990.73	0.14%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0
	ACOPIA, LLC	2	\$512,046.18	0.48%	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24%	0
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12%	0
	AMERICAN CHARTERED BANK	1	\$155,598.07	0.15%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16%	0
		1	\$112,026.18	0.1%	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13%	0	
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29%	0	
ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$280,000.00	0.26%	0	
CALIBER HOME LOANS, INC.	5	\$797,900.00	0.75%	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,010.63	0.36%	0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$164,563.88	0.15%	0	
CITIBANK,N.A.	15	\$3,016,860.41	2.82%	0	
CITIZENS BANK, NA	8	\$1,016,868.46	0.95%	0	
CLARK COUNTY CREDIT UNION	1	\$99,204.54	0.09%	0	
COLE TAYLOR BANK	6	\$876,724.62	0.82%	0	
CONTOUR MORTGAGE CORPORATION	1	\$283,221.89	0.27%	0	
CORNERSTONE HOME LENDING, INC.	2	\$150,225.00	0.14%	0	
DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11%	0	
DYNAMIC FUNDING SOLUTIONS INC.	1	\$60,000.00	0.06%	0	
EMBRACE HOME LOANS, INC.	1	\$193,040.00	0.18%	0	
EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16%	0	
FIFTH THIRD MORTGAGE COMPANY	8	\$965,893.64	0.9%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,397.82	0.12%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,386.87	0.04%	0	
FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69	1.44%	0	
FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,588.41	0.13%	0	
GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$303,447.62	0.28%	0	

GREENLIGHT LOANS	1	\$160,000.00	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,721,394.95	1.61%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26%	0
HOMEWARD RESIDENTIAL INC.	6	\$1,368,951.22	1.28%	0
IMPAC MORTGAGE CORP.	6	\$1,855,200.00	1.74%	0
JMAC LENDING, INC.	1	\$188,506.07	0.18%	0
JPMORGAN CHASE BANK, N.A.	16	\$2,718,772.99	2.54%	0
KELLY MORTGAGE & REALTY, INC.	1	\$109,000.00	0.1%	0
LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2%	0
LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63%	0
M&T BANK	1	\$210,456.36	0.2%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23%	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32%	0
MORTGAGE ASSURANCE INC.	1	\$150,000.00	0.14%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05%	0
MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13%	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$284,265.70	0.27%	0
NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54%	0
NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2%	0
ONE REPUBLIC, INC.	1	\$413,942.29	0.39%	0
PACOR MORTGAGE CORP.	1	\$196,634.77	0.18%	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23%	0
PLAZA HOME MORTGAGE	1	\$109,000.00	0.1%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$5,890,360.65	5.51%	0
PREMIER LENDING, INC.	1	\$262,717.00	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44	0.58%	0
PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24%	0

	QUICKEN LOANS INC.	208	\$32,604,800.17	30.51%	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,599.26	0.29%	0
	RESOURCE LENDERS INC	1	\$276,000.00	0.26%	0
	ROYAL UNITED MORTGAGE LLC	1	\$43,894.49	0.04%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$162,954.36	0.15%	0
	SEMPER HOME LOANS, INC.	1	\$184,000.00	0.17%	0
	SHORE MORTGAGE	1	\$318,400.00	0.3%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12%	0
	STATE FARM BANK, F.S.B.	4	\$632,912.56	0.59%	0
	SUNTRUST MORTGAGE, INC.	10	\$1,855,920.79	1.74%	0
	TCF NATIONAL BANK	3	\$365,829.56	0.34%	0
	THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19%	0
	THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58%	0
	VOLUNTEER MORTGAGE INC.	1	\$110,000.15	0.1%	0
	WELLS FARGO BANK, N.A.	98	\$13,593,319.77	12.72%	0
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0
Total		639	\$106,866,728.28	100%	0
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$586,403.87	1.05%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,256.03	0.9%	0
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0
	HOMESTREET BANK,	20	\$10,048,878.61	17.94%	0
	I3 LENDING, INC.	1	\$575,170.08	1.03%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0
		1	\$482,288.45	0.86%	0

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO				
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	0
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	0
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$947,832.36	1.69%	0
	SHEA MORTGAGE, INC.	1	\$623,215.93	1.11%	0
	STEARNS LENDING INC.	3	\$1,581,790.53	2.82%	0
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0
	U.S. BANK N.A.	2	\$1,010,509.12	1.8%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0
	WMS SERIES LLC,	2	\$953,500.00	1.72%	0
Total		107	\$56,003,235.16	100%	0
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,489,533.85	2.65%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$150,000.00	0.11%	0
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0

AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0
AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0
ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0
ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0
BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0
BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,500.00	0.2%	0
BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0
CALIBER HOME LOANS, INC.	4	\$565,320.00	0.43%	0
CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0
CBC NATIONAL BANK	1	\$147,000.00	0.11%	0
CHOICE LENDING CORP	1	\$215,048.34	0.16%	0
CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	0
COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	0
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$386,788.34	0.29%	0
DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0
EMBRACE HOME LOANS, INC.	3	\$676,500.00	0.51%	0
ETHOS LENDING LLC	1	\$145,300.00	0.11%	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35%	0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.1%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00	0.14%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00	0.3%	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1%	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18%	0
FIDELITY BANK	1	\$230,000.00	0.17%	0
FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3%	0
FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96%	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$338,516.95	0.26%	0
FIRST SENTINEL BANK	1	\$129,000.00	0.1%	0
FIRSTBANK	4	\$889,564.00	0.68%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,594.67	0.51%	0
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0
GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0
HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0
HOMEFIRST MORTGAGE, LLC.	1	\$306,443.89	0.23%	0
HOMEWARD RESIDENTIAL INC.	10	\$1,676,716.48	1.27%	0
JPMORGAN CHASE BANK, N.A.	1	\$301,665.00	0.23%	0
KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0
	1	\$162,036.43	0.12%	0

	LEGACY TEXAS BANK, A CORPORATION				
	LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0
	LENDERFI INC	3	\$665,000.00	0.51%	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0
	LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0
	LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	0
	MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0
	MORIA DEVELOPMENT, INC.	1	\$116,489.66	0.09%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,066.01	0.08%	0
	MORTGAGE TRUST INC	1	\$232,600.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	0
	NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07%	0
	NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	0
	NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0
	OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1%	0
	OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76%	0
		1	\$50,000.00	0.04%	0

	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION.				
	PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0
	PEOPLES BANK	1	\$313,639.71	0.24%	0
	PERL MORTGAGE, INC.	1	\$105,600.00	0.08%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11%	0
	PINNACLE MORTGAGE INC.	1	\$390,000.00	0.3%	0
	PLAINS COMMERCE BANK	1	\$192,000.00	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$10,531,671.53	8.01%	0
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25%	0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22%	0
	PULASKI BANK N A	1	\$143,450.00	0.11%	0
	PULASKI BANK NA	9	\$1,894,888.81	1.44%	0
	QUICKEN LOANS INC.	1	\$202,370.42	0.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43%	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16%	0
	SAIL MORTGAGE CORP.	1	\$175,232.30	0.13%	0
	SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22%	0
	SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	0
	SIRVA MORTGAGE, INC.	3	\$761,318.34	0.58%	0
	SMARTBANK	1	\$115,000.00	0.09%	0
	SOUTHWEST BANK	1	\$120,000.00	0.09%	0
	STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28%	0
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23%	0
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16%	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1	\$127,000.00	0.1%	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.12%	0
Total		594	\$131,511,770.11	100%	0
31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0
	1ST SOURCE BANK	3	\$320,199.10	0.16%	0
	215 HOLDING CO.	1	\$72,102.75	0.04%	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0
	ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,246.98	0.26%	0
	ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0
	AMCAP MORTGAGE, LTD.	1	\$225,363.29	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$99,492.71	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,791,392.68	0.92%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$462,500.00	0.24%	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$304,800.00	0.16%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$709,200.00	0.36%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,987.08	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,000.00	0.28%	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$108,656.73	0.06%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$795,997.26	0.41%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,331.28	0.29%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,730.75	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$376,000.00	0.19%	0
ASPIRE FINANCIAL, INC.	1	\$183,783.97	0.09%	0
ATLANTIC COAST BANK.	1	\$130,861.59	0.07%	0
ATLANTIC COAST MORTGAGE LLC	1	\$316,882.17	0.16%	0
AXIOM FINANCIAL, LLC	2	\$452,153.38	0.23%	0
BANCORPSOUTH BANK (MHC)	2	\$146,408.05	0.08%	0
BANK OF AMERICA, N.A.	5	\$1,409,618.21	0.72%	0
BANK OF BOTETOURT	1	\$205,000.00	0.11%	0
BANK OF ENGLAND A CORPORATION	1	\$416,463.23	0.21%	0
BANK OF ENGLAND DBA ENG LENDING	1	\$229,310.38	0.12%	0
BANK OF UTAH	6	\$889,378.49	0.46%	0
BANKPLUS, A CORPORATION	1	\$379,499.60	0.19%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,332.11	0.07%	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,712.57	0.06%	0
BLUE HILLS BANK	1	\$244,684.63	0.13%	0
BLUELEAF LENDING LLC	1	\$260,591.32	0.13%	0
BLUELEAF LENDING LLC.	1	\$195,000.00	0.1%	0
BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	0
BROADVIEW MORTGAGE CORP A	3	\$1,212,550.41	0.62%	0

	CALIFORNIA CORPORATION				
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$425,325.30	0.22%	0
	C AND F MORTGAGE CORPORATION	1	\$314,585.19	0.16%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$155,799.19	0.08%	0
	C&R MORTGAGE CORPORATION	2	\$314,999.38	0.16%	0
	CALIBER HOME LOANS INC	15	\$2,255,747.69	1.16%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0
	CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	0
	CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC.	3	\$548,206.70	0.28%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$197,000.00	0.1%	0
	CHRISTENSEN FINANCIAL INC	1	\$111,750.00	0.06%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$123,188.63	0.06%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.1%	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$404,043.75	0.21%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0
	CITYWIDE HOME LOANS	1	\$228,000.00	0.12%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$527,000.00	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$620,604.46	0.32%	0
	CLM MORTGAGE LLC	2	\$503,612.00	0.26%	0
	COLE TAYLOR BANK	6	\$811,254.18	0.42%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28%	0
	COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12%	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1%	0
	CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25%	0
	CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15%	0
	CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45%	0
	DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16%	0
DSW MORTGAGE, INC.	1	\$62,918.90	0.03%	0
EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13%	0
EVERBANK	6	\$692,601.04	0.36%	0
EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$287,850.00	0.15%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46%	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18%	0
FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	0
FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0
FC LENDING LTD	2	\$699,375.00	0.36%	0
FIDELITY BANK	2	\$335,540.17	0.17%	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	0
FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	0
FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	0
FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09%	0
FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	0
FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	0
FIRSTBANK	12	\$3,148,993.92	1.62%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$219,931.99	0.11%	0

BANK					
FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0	
FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$197,250.00	0.1%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	
GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	
GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	
GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72	0.11%	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	
GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00	0.19%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	\$315,000.00	0.16%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28%	0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18%	0	
GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	0	
GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0
	GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1%	0
	GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	0
	HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	0
	HAMILTON GROUP FUNDING, INC.	1	\$201,839.34	0.1%	0
	HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15%	0
	HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	0
	HOME FINANCING CENTER, INC.	1	\$143,636.94	0.07%	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$234,650.00	0.12%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0
	HOMESTREET BANK	1	\$137,251.39	0.07%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%	0
	HOMEWARD RESIDENTIAL INC.	15	\$3,269,041.85	1.68%	0
	HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0
	IMPAC MORTGAGE CORP.	3	\$490,500.00	0.25%	0
	INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0
	INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53	0.04%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00	0.02%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0
		2	\$514,600.00	0.26%	0

JG WENTWORTH HOME LENDING INC					
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.11%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	0	
JMJ FINANCIAL GROUP, INC.	1	\$288,750.00	0.15%	0	
JPMORGAN CHASE BANK, N.A.	8	\$1,357,004.89	0.7%	0	
LAKEVIEW LOAN SERVICING LLC.	2	\$371,156.00	0.19%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,300.00	0.09%	0	
LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0	
LOAN SIMPLE INC	1	\$240,000.00	0.12%	0	
LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0	
LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED	1	\$368,000.00	0.19%	0	
LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0	
M&T BANK	1	\$147,200.00	0.08%	0	
MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0	
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0	
MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0	
MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0	
MONARCH BANK	1	\$240,948.37	0.12%	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$144,000.00	0.07%	0	
	1	\$154,000.00	0.08%	0	

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	
MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	
MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	
MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	
MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	
MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	
NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	
NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	
NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	
NFM, INC	1	\$89,074.85	0.05%	0	
NFM, INC.	1	\$211,961.81	0.11%	0	
NJ LENDERS CORP	1	\$54,929.20	0.03%	0	
NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%	0	
NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,225.00	0.05%	0	
NTFN INC	1	\$76,000.00	0.04%	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0	
NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.6%	0	
NVR MORTGAGE FINANCE, INC.	1	\$345,444.00	0.18%	0	
NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0	
OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0	
OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0	

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	0
OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0
PARAMOUNT BOND & MORTGAGE COMPANY INC.	3	\$225,800.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	\$194,748.99	0.1%	0
PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0
PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0
PINNACLE MORTGAGE INC.	2	\$512,448.69	0.26%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,678,628.91	0.86%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,000.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$533,002.54	0.27%	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$250,933.89	0.13%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,216,253.62	1.14%	0
PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08%	0
PROSPECT LENDING, LLC	1	\$309,200.00	0.16%	0
PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51%	0
PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85%	0
RADIUS FINANCIAL GROUP, INC.	1	\$259,694.75	0.13%	0
RENASANT BANK (MHC)	1	\$73,779.75	0.04%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18%	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1%	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17%	0
RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32%	0
ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29%	0
ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11%	0
RPM MORTGAGE INC.	1	\$800,817.83	0.41%	0
RPM MORTGAGE INC..	1	\$446,790.86	0.23%	0
RPM MORTGAGE INC	4	\$1,395,250.87	0.72%	0
SABINE STATE BANK TRUST CO.	1	\$123,188.63	0.06%	0
SAGAMORE HOME MORTGAGE, LLC.	3	\$870,492.49	0.45%	0
SAGE BANK	3	\$741,850.00	0.38%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09%	0

SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12%	0
SHELTER MORTGAGE COMPANY, L.L.C.	6	\$979,754.84	0.5%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12%	0
SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13%	0
SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24%	0
STANDARD MORTGAGE CORP	1	\$109,125.00	0.06%	0
STEARNS LENDING LLC	1	\$199,734.72	0.1%	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21%	0
SUMMIT FUNDING INC.	1	\$568,883.97	0.29%	0
SUMMIT FUNDING INC	4	\$1,186,702.64	0.61%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02%	0
SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05%	0
SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0
SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2%	0
SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06%	0
SYNOVUS MORTGAGE CORP.	1	\$150,669.16	0.08%	0
TEXAS LOAN STAR, INC.	3	\$780,494.03	0.4%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31%	0
THE MORTGAGE FIRM, INC.	1	\$103,131.81	0.05%	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08%	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17%	0
TRIDENT MORTGAGE COMPANY LP.	1	\$221,101.77	0.11%	0
TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	0
UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	0
	1	\$167,788.63	0.09%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,494.20	0.11%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	0
	US MORTGAGE NETWORK	1	\$109,793.67	0.06%	0
	USA DIRECT FUNDING	2	\$420,155.00	0.22%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	0
	VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	0
	VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	0
	VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	0
	VIP MORTGAGE INC	1	\$262,154.33	0.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	0
	WALLICK AND VOLK INC	1	\$125,941.34	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	0
	WATSON MORTGAGE CORP.	13	\$1,848,353.70	0.95%	0
	WELLS FARGO BANK NA	1	\$116,576.49	0.06%	0
	WELLS FARGO BANK, N.A.	1	\$240,257.35	0.12%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$416,000.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09%	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$175,268.90	0.09%	0
	WR STARKEY MORTGAGE LLP	1	\$359,536.60	0.18%	0

	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.17%	0
Total		901	\$194,689,551.96	100%	0
31418BYK6	A PLUS MORTGAGE LLC	1	\$85,000.00	0.06%	0
	ACCUNET MORTGAGE LLC	1	\$135,000.00	0.1%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09%	0
	ALCOVA MORTGAGE, LLC	1	\$134,400.00	0.1%	0
	ALCOVA MORTGAGE, LLC.	1	\$184,881.72	0.14%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	0
	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,000.00	0.21%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05%	0
	BANK OF AMERICA, N.A.	42	\$3,431,792.19	2.59%	0
	BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24%	0
	BAYBURG FINANCIAL, INC.	1	\$414,111.69	0.31%	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69%	0
	BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04%	0
	CALIBER HOME LOANS, INC.	11	\$1,600,140.78	1.21%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19%	0
	CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16%	0

CITIBANK,N.A.	68	\$7,212,235.49	5.44%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09%	0
CLM MORTGAGE, LLC	1	\$49,297.25	0.04%	0
COLE TAYLOR BANK	3	\$604,608.94	0.46%	0
COLUMBIA STATE BANK	1	\$63,750.00	0.05%	0
COMPASS BANK	5	\$524,062.00	0.4%	0
CORNERSTONE HOME LENDING, INC.	1	\$184,900.00	0.14%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15%	0
DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04%	0
DATCU CREDIT UNION	1	\$98,128.00	0.07%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05%	0
DHI MORTGAGE COMPANY, LTD.	1	\$49,651.40	0.04%	0
DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	0
DLJ FINANCIAL INC,	1	\$102,000.00	0.08%	0
EAGLEBANK MD	1	\$473,674.39	0.36%	0
EMBRACE HOME LOANS, INC.	11	\$783,932.00	0.59%	0
ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	0
EVERETT FINANCIAL INC/D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	0
FIRST HOME MORTGAGE CORP.	1	\$159,785.54	0.12%	0
FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	0
FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16%	0
GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	0

HAPPY STATE BANK	1	\$121,200.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,567.00	0.16%	0
HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09%	0
HOMEWARD RESIDENTIAL INC.	1	\$105,000.00	0.08%	0
HOWARD BANK	1	\$108,235.07	0.08%	0
HURON VALLEY FINANCIAL, INC.	1	\$69,511.97	0.05%	0
INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0
JAC FINANCIAL, INC.	1	\$125,000.00	0.09%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$251,300.00	0.19%	0
JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	0
JPMORGAN CHASE BANK, N.A.	60	\$6,012,098.57	4.53%	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$217,500.00	0.16%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$103,274.92	0.08%	0
LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14%	0
M&T BANK	8	\$878,140.45	0.66%	0
MEGA CAPITAL FUNDING, INC.	1	\$79,449.51	0.06%	0
MONARCH BANK	1	\$117,648.70	0.09%	0
MONROE BANK AND TRUST	1	\$44,000.00	0.03%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$308,041.80	0.23%	0
MORTGAGE ASSURANCE INC.	2	\$270,562.69	0.2%	0
MORTGAGE SERVICES III, L.L.C.	1	\$270,078.71	0.2%	0
MOVEMENT MORTGAGE, LLC	7	\$647,373.39	0.49%	0
MSA MORTGAGE, LLC	1	\$132,500.00	0.1%	0
NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,765.13	0.08%	0
NETWORK FUNDING, L.P.	1	\$177,198.91	0.13%	0
NEWMeyer MORTGAGE SERVICES, INC.	1	\$200,000.00	0.15%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,470.14	0.06%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$109,233.09	0.08%	0
NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.07%	0
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$46,200.00	0.03%	0
ONY GLO, INC.	1	\$75,000.00	0.06%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42	0.04%	0
PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0
PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65%	0
PINNACLE BANK	1	\$104,267.95	0.08%	0
PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,010,435.93	2.27%	0
POLARIS HOME FUNDING CORP.	1	\$50,000.00	0.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0
QUICKEN LOANS INC.	311	\$44,592,667.87	33.63%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0
ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0
SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0
SIRVA MORTGAGE	2	\$121,143.84	0.09%	0
STATE BANK NORTHWEST	1	\$135,000.00	0.1%	0
STATE FARM BANK, F.S.B.	3	\$192,342.44	0.15%	0
STC CAPITAL BANK	1	\$61,074.02	0.05%	0
STERLING NATIONAL BANK, NY	1	\$40,000.00	0.03%	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0
STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$218,500.00	0.16%	0
SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06%	0
SUNTRUST MORTGAGE, INC.	43	\$3,879,934.93	2.93%	0
TCF NATIONAL BANK	6	\$519,926.69	0.39%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0
THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12%	0
THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04%	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06%	0

	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,233.09	0.08%	0
	U.S. BANK N.A.	1	\$93,341.55	0.07%	0
	UNION MORTGAGE GROUP, INC.	2	\$144,886.47	0.11%	0
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,168,700.00	0.88%	0
	VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,069.52	0.09%	0
	VIP MORTGAGE INC	1	\$91,761.00	0.07%	0
	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06%	0
Total		1,113	\$132,601,731.62	100%	0
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,824.48	1.76%	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.91%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49%	0
	AXIA FINANCIAL LLC	1	\$149,923.78	0.71%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88%	0
	COMPASS BANK	3	\$398,062.99	1.89%	0
	COMPASS MORTGAGE INC.	1	\$111,741.44	0.53%	0
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91%	0
	DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	0

FIDELITY BANK	1	\$105,093.93	0.5%	0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$242,250.00	1.15%	0
FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85%	0
FOUNDERS MORTGAGE, INC.	1	\$255,760.00	1.22%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39%	0
GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74%	0
GREEN TREE SERVICING LLC	1	\$256,402.78	1.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2%	0
GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$796,994.00	3.79%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67%	0
HOMEWARD RESIDENTIAL INC.	1	\$199,770.59	0.95%	0
JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83%	0
JPMORGAN CHASE BANK, N.A.	5	\$1,011,904.63	4.82%	0
KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01%	0
LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79%	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36%	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49%	0
NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42%	0
NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94%	0
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98%	0
ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06%	0
PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$447,719.45	2.13%	0
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$223,926.79	1.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	0
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9%	0
Total		116	\$21,011,881.45	100%	0
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68%	0
	AMCAP MORTGAGE, LTD.	1	\$244,014.57	1.55%	0
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	0
	BANCORPSOUTH BANK	4	\$211,101.33	1.34%	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	0
	CALIBER HOME LOANS, INC.	2	\$198,550.00	1.26%	0
	COLDWELL BANKER MORTGAGE	1	\$157,023.85	1%	0
	COLE TAYLOR BANK	2	\$418,580.12	2.66%	0
	COMPASS BANK	2	\$133,329.00	0.85%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24%	0
	EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54%	0
		2	\$253,553.01	1.61%	0

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77%	0	
GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64%	0	
HERRING BANK	1	\$105,972.04	0.67%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,400.00	0.46%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,750.00	0.51%	0	
HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09	17.89%	0	
JPMORGAN CHASE BANK, N.A.	5	\$753,745.02	4.8%	0	
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70	0.13%	0	
LOANDEPOT.COM, LLC	7	\$1,282,800.00	8.17%	0	
M&T BANK	3	\$311,247.78	1.98%	0	
MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52%	0	
NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65%	0	
NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	
PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27%	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	
PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	
REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23%	0	
RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	
SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	
	1	\$85,000.00	0.54%	0	

	SOUTH PACIFIC FINANCIAL CORPORATION				
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0
Total		130	\$15,710,864.83	100%	0
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26	0.83%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79	0.14%	0
	ACOPIA, LLC	1	\$320,000.00	0.13%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0
	AFMC MORTGAGE	1	\$133,000.00	0.06%	0
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0
	AMC FUNDING CORP	1	\$145,500.00	0.06%	0
	AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16%	0
	AMERICAN BANK	1	\$142,700.00	0.06%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66	0.95%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0
	AMERIS BANK	1	\$311,000.00	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	0
		2	\$807,000.00	0.34%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	4	\$903,521.62	0.38%	0	
ANDREWS FEDERAL CREDIT UNION	1	\$229,903.21	0.1%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	0	
ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,215.40	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	0	
ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36	0.11%	0	
BANK OF AMERICA, N.A.	4	\$1,056,291.52	0.44%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	
BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00	0.11%	0	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$225,937.90	0.09%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	0	
BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	0	
BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	0	
BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	0	
BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	0	
C & F MORTGAGE CORP.	1	\$260,788.70	0.11%	0	
C & R MORTGAGE CORP	2	\$421,949.43	0.18%	0	

C AND F MORTGAGE CORPORATION	3	\$923,200.00	0.38%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,182.78	0.17%	0
CALIBER HOME LOANS, INC.	6	\$1,360,062.00	0.57%	0
CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0
CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.1%	0
CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0
CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0
CAPSTONE DIRECT INC	1	\$312,600.00	0.13%	0
CAPSTONE LENDING CORP	1	\$255,622.86	0.11%	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0
CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0
CATALYST MORTGAGE	1	\$104,973.54	0.04%	0
CBC NATIONAL BANK	2	\$782,186.86	0.33%	0
CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0
CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%	0
CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0
COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$447,764.38	0.19%	0
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18%	0
DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05%	0
DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1%	0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33%	0

	DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45%	0
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16%	0
	EAST COAST CAPITAL CORP.	1	\$231,470.00	0.1%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84%	0
	F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07%	0
	FAIRWAY FUNDING GROUP, INC	1	\$370,000.00	0.15%	0
	FC LENDING LTD	1	\$417,000.00	0.17%	0
	FIDELITY BANK	1	\$317,830.58	0.13%	0
	FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16%	0
	FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0
	FIRSTBANK	119	\$31,231,308.08	12.99%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0
	FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0
	FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0
	FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1%	0

FULTON BANK	1	\$263,500.37	0.11%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00	0.06%	0
GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0
GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,988,036.48	1.24%	0
GEORGE MASON MORTGAGE, LLC	4	\$955,653.10	0.4%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$402,393.02	0.17%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1%	0
GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	0
GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	0
GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1%	0
HOMEFIRST MORTGAGE, LLC.	3	\$966,898.93	0.4%	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19%	0
HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14%	0
HOMEWARD RESIDENTIAL INC.	1	\$359,469.65	0.15%	0
INLANTA MORTGAGE INC	1	\$213,120.00	0.09%	0
INLANTA MORTGAGE, INC.	1	\$407,884.73	0.17%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05%	0
INTERFIRST MORTGAGE COMPANY	20	\$7,466,491.03	3.11%	0
INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93	0.16%	0
JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78%	0
JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09%	0
JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0

JPMORGAN CHASE BANK, N.A.	2	\$664,566.14	0.28%	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07%	0
LEADER BANK, NA	1	\$375,000.00	0.16%	0
LENDERFI INC	4	\$992,709.68	0.41%	0
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07%	0
LENDERFI INC,A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0
M AND T BANK A CORPORATION	1	\$320,129.95	0.13%	0
M&T BANK	3	\$981,890.89	0.41%	0
MANHATTAN FINANCIAL GROUP INC	1	\$384,750.00	0.16%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$781,800.00	0.33%	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$339,900.00	0.14%	0
MCLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48%	0
MCS MORTGAGE BANKERS INC	1	\$332,000.00	0.14%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61%	0
MEGA CAPITAL FUNDING, INC	2	\$724,865.65	0.3%	0
MERIDIAN BANK	1	\$176,000.00	0.07%	0
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$125,600.00	0.05%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.17%	0
MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	0
MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	0
MONARCH BANK	7	\$1,546,362.00	0.64%	0
MONARCH MORTGAGE	5	\$963,522.60	0.4%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	0
MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	0
MORTGAGE TRUST INC	1	\$185,000.00	0.08%	0
MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	0
MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%	0

	MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	0
	MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0
	NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	0
	NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	0
	NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	0
	NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	0
	NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	0
	NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	0
	NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	0
	NVR MORTGAGE FINANCE, INC.	9	\$3,319,850.15	1.38%	0
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15%	0
	NVR MORTGAGE, FINANCE INC..	1	\$433,100.00	0.18%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18%	0
	OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0
	OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13%	0
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12%	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08%	0
	ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12%	0
	PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0
	PACOR MORTGAGE CORP.	1	\$234,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53%	0
PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15%	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13%	0
PINNACLE MORTGAGE INC.	1	\$417,000.00	0.17%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,048.71	0.86%	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.15%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,558.04	0.12%	0
POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	0
POTOMAC MORTGAGE GROUP, INC.	3	\$810,097.20	0.34%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	0
PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	0
PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	0
PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	0
PRIME LENDING	3	\$396,084.79	0.16%	0
PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	0
PRIMELENDING	2	\$327,112.61	0.14%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%	0
PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	0
PRIORITY LENDING CORP	2	\$349,000.00	0.15%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	0
PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	0
PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%	0
PULASKI BANK N A	1	\$231,131.00	0.1%	0
PULASKI BANK NA	2	\$618,850.00	0.26%	0
REGENCY MORTGAGE CORP.	1	\$124,811.73	0.05%	0

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$157,018.34	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,953,740.00	1.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$125,875.00	0.05%	0
	RESOURCE LENDERS INC	1	\$232,000.00	0.1%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$225,000.00	0.09%	0
	RMC MORTGAGE CORPORATION	4	\$954,215.00	0.4%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,223.00	0.1%	0
	RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$410,000.00	0.17%	0
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$726,250.00	0.3%	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,200.00	0.16%	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,500.00	0.14%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$636,450.00	0.26%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$650,350.00	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$416,371.94	0.17%	0
	ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$348,000.00	0.14%	0
	RPM MORTGAGE INC	1	\$360,000.00	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,244,243.63	0.52%	0
	SAGE BANK	1	\$304,000.00	0.13%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0
	SIRVA MORTGAGE INC	4	\$919,100.00	0.38%	0
	SIRVA MORTGAGE, INC	1	\$244,000.00	0.1%	0
	SIRVA MORTGAGE, INC.	5	\$1,437,470.20	0.6%	0

	SMARTBANK	1	\$123,000.00	0.05%	0
	SOUTH ATLANTIC BANK	1	\$280,500.00	0.12%	0
	SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17%	0
	SOUTHWEST BANK	3	\$898,250.00	0.37%	0
	SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09%	0
	STIFEL BANK AND TRUST	1	\$304,800.00	0.13%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$715,000.00	0.3%	0
	STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25%	0
	STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13%	0
	STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.22%	0
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$248,900.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0
	TCF NATIONAL BANK	7	\$815,389.63	0.34%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0
	TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0
	TOWNE MORTGAGE	1	\$91,922.92	0.04%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0
	TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0
		2	\$569,646.43	0.24%	0

	TOWNEBANK MORTGAGE A CORPORATION				
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0
	U.S. BANK N.A.	1	\$268,314.07	0.11%	0
	UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0
	UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17%	0
	USA DIRECT FUNDING	1	\$260,000.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12%	0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1%	0
	VILLAGE BANK MORTGAGE CORP.	5	\$1,112,960.33	0.46%	0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0
	WELLS FARGO BANK, N.A.	2	\$345,157.45	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12%	0
Total		903	\$240,380,235.94	100%	0
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0
	BANK OF AMERICA, N.A.	5	\$934,834.45	3.36%	0
	CALIBER HOME LOANS, INC.	1	\$174,753.42	0.63%	0
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%	0
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0
	ERA MORTGAGE	1	\$178,110.96	0.64%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37%	0
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97%	0
	LAKELAND BANK	1	\$175,000.00	0.63%	0
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	0
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,150,564.72	4.14%	0
	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0
	QUICKEN LOANS INC.	46	\$8,634,279.79	31.03%	0
	SUNTRUST MORTGAGE, INC.	4	\$575,327.94	2.07%	0
	U.S. BANK N.A.	1	\$49,413.30	0.19%	0
Total		150	\$27,822,210.25	100%	0
31418BYQ3	ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	0
	BANK OF AMERICA, N.A.	8	\$1,014,415.68	4.06%	0
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28%	0
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0
	HOMEWARD RESIDENTIAL INC.	5	\$964,430.82	3.86%	0
	HSBC BANK USA, N.A.	1	\$195,741.46	0.78%	0
	JPMORGAN CHASE BANK, N.A.	1	\$414,074.31	1.66%	0
	LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%	0
	PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0
	QUICKEN LOANS INC.	19	\$2,406,421.71	9.63%	0
	SUNTRUST MORTGAGE, INC.	3	\$617,554.92	2.47%	0
Total		141	\$24,984,308.41	100%	0
31418BYR1	BANK OF AMERICA, N.A.	5	\$622,923.91	6.22%	0
	CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%	0
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44%	0

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	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0
	HSBC BANK USA, N.A.	2	\$300,602.53	3%	0
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	0
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0
	M&T BANK	1	\$297,040.82	2.97%	0
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	0
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	0
	U.S. BANK N.A.	1	\$94,341.50	0.92%	0
Total		74	\$10,014,256.27	100%	0
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	0
	COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$595,250.15	1.93%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95%	0
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	0
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	0
	HOMEPAATH LENDING, INC.	1	\$441,443.90	1.43%	0
	HOMESTREET BANK,	9	\$4,807,271.00	15.55%	0
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00	1.52%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,669.36	1.74%	0
	MCS MORTGAGE BANKERS, INC.	1	\$662,184.78	2.14%	0
	MOVEMENT MORTGAGE LLC	1	\$469,041.30	1.52%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,730.89	2.02%	0
	ONY GLO, INC.	2	\$1,037,002.37	3.35%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.6%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	0
	PROSPECT MORTGAGE, LLC	1	\$611,000.00	1.98%	0
		3	\$1,763,700.00	5.7%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	QUICKEN LOANS INC.	8	\$4,332,416.13	14.01%	0
	QUONTIC BANK	1	\$551,138.54	1.78%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,359.13	1.39%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,443.02	1.61%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,068,734.73	3.46%	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$443,254.31	1.43%	0
	ST FIN CORP	1	\$551,000.00	1.78%	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,177,200.00	3.81%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$648,323.37	2.1%	0
	THE TURNKEY FOUNDATION, INC.	1	\$448,000.00	1.45%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95%	0
Total		57	\$30,921,280.00	100%	0
31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.48%	0
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%	0
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76%	0
	NATIONSTARMORTGAGE	3	\$541,900.00	4.63%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46%	0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.82%	0
Total		67	\$11,713,179.77	100%	0
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	1.49%	0
	DITECH FINANCIAL LLC	7	\$644,046.85	7.85%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0
	JPMORGAN CHASE BANK, N.A.	14	\$845,265.83	10.3%	0

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	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26%	0
	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,148.14	0.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67	0.4%	0
	QUICKEN LOANS INC.	17	\$1,658,985.08	20.21%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0
	STATE FARM BANK, F.S.B.	2	\$109,300.00	1.33%	0
Total		92	\$8,209,157.96	100%	0
31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10	0.52%	0
	AVEX FUNDING CORPORATION	3	\$918,201.43	5.52%	0
	BANK OF COMMERCE	1	\$71,737.67	0.43%	0
	BANKERS TRUST COMPANY	1	\$258,500.00	1.55%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$863,681.53	5.19%	0
	CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79%	0
	CORNERSTONE MORTGAGE, INC.	1	\$368,129.25	2.21%	0
	ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19%	0
	FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	0
	GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2%	0
	GREENWAY FUNDING GROUP, INC.	1	\$295,000.00	1.77%	0
	HOME BANK,NATIONAL ASSOC.	1	\$313,191.45	1.88%	0
	INTRUST BANK, N.A.,	1	\$49,639.87	0.3%	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	0
	MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	0
	MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	0
	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0
	ONE BANK AND TRUST, N.A.	1	\$168,782.83	1.01%	0
	RELIANCE BANK	1	\$211,589.69	1.27%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,731.17	1.88%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0
		1	\$204,800.00	1.23%	0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF				
	STARION FINANCIAL	1	\$417,000.00	2.5%	0
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%	0
	WHITNEY BANK	1	\$322,659.14	1.96%	0
Total		79	\$16,647,993.51	100%	0
TOTAL		58,342,381	\$10,253,377,286,364.50		3,074