

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 13, 2014

File 55 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AY28		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00	
		BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00	
		CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0	\$0.00	
		CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00	
		CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00	
		COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00	
		COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0	\$0.00	
		EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0	\$0.00	
		GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00	
		GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00	
		HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	
		HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0	\$0.00	
		INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00	

LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00
OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00
U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00
	1	\$133,500.00	0.09%	0	\$0.00

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION					
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00

	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00

BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00
CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00
CITIBANK, N.A.	51	\$7,474,980.56	2.58%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00
COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00
COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	0	\$0.00
DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00
	1	\$82,792.17	0.03%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION					
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00
ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00
EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0	\$0.00
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00
HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00

KCB BANK	1	\$236,800.00	0.08%	0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$244,318.75	0.08%	0	\$0.00
MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00
MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00
	1	\$206,625.00	0.07%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00	
NFM INC.	1	\$185,000.00	0.06%	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00	
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00	
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF	1	\$75,798.55	0.03%	0	\$0.00	

	FLOR					
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00
	QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	0	\$0.00
	RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00
	RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00
	RJS, INC..	1	\$243,371.34	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00
	RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00
	SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00
	SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00
	STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0	\$0.00
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,100,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15%	0	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00
	CITIBANK,N.A.	35	\$4,043,041.99	4.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0	\$0.00
ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00
		1	\$235,000.00	1.25%	0	\$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00
	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0	\$0.00
		1	\$263,100.00	1.02%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%	0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92%	0	\$0.00
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0	\$0.00

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00
	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,437,971.05	0.55%	0	\$0.00

BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$583,195.40	0.22%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	0	\$0.00
CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00
CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	0	\$0.00
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$3,359,181.00	1.28%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00
COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00
CS FINANCIAL INC.	3	\$1,728,546.62	0.66%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00
EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00
	2	\$913,046.32	0.35%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00	
FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00	
HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00	
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00	
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00	
MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00
	NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00
	QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AYD4	IST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00
	BANKUNITED, N.A.	1	\$50,000.00	0.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00
	BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0	\$0.00
	BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00
	CBC	1	\$154,117.28	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A	1	\$261,976.56	0.05%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00
	CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0	\$0.00
	CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0	\$0.00
	CITIBANK, N.A.	1,007	\$181,230,224.86	31.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$329,287.01	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,691.06	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00
	COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$329,074.72	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,045,602.91	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,318,995.68	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,651.67	0.09%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00
	EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00
	EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00
	FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING	2	\$492,982.13	0.09%	0	\$0.00

	CORPORATION					
	FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00
	FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00
	GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00
	GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00
	HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00
	JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00

LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00
LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00
LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00
LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00
M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00
MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00
MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00
MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00
MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00
MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00
MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03%	0	\$0.00
MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83%	0	\$0.00
MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$269,400.09	0.05%	0	\$0.00
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00

	NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00
	NTFN	2	\$493,839.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07%	0	\$0.00
	ONY GLO, INC.	1	\$319,115.21	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00
	PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$869,613.81	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0	\$0.00
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00
	QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0	\$0.00
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$112,673.87	0.02%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$331,047.40	0.06%	0	\$0.00
SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	140	\$25,256,140.56	4.36%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00
THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00
U.S. BANK N.A.	1	\$80,626.42	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$141,590.62	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00

	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00
	VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83%	1	\$95,948.82
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE	1	\$226,363.52	0.04%	0	\$0.00
	WINTRUST MORTGAGE,	1	\$313,155.88	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04%	0	\$0.00
	Unavailable	1	\$264,745.13	0%	0	\$0.00
<b>Total</b>		<b>3,064</b>	<b>\$579,439,631.22</b>	<b>100%</b>	<b>1</b>	<b>\$95,948.82</b>
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00
		1	\$286,000.00	0.04%	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					
	AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00
	BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00
	BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$189,503.46	0.03%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00
	CBC	2	\$606,975.49	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00
	CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00
	CITIBANK,N.A.	564	\$94,248,664.60	12.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00
	COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00
COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00
CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00
CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00
ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00
EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00
EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00
F&M BANK	1	\$179,455.38	0.02%	0	\$0.00
F+M BANK	1	\$240,751.02	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00
	1	\$388,980.77	0.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00	
FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04%	0	\$0.00	
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00	
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00	
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00	
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00	
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02%	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00	
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00	
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00
GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00
HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00
HOMEBANC	1	\$61,833.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00
HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00
JMAC LENDING, INC.	3	\$710,175.64	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00
LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00
LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00
LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00
LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00

M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00
MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00
MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00
MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00
MGN FUNDING CORP.	1	\$285,241.91	0.04%	0	\$0.00
MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0	\$0.00
MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00
MORTGAGE 1 INC.	1	\$209,850.14	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0	\$0.00
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00

NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00
NTFN	1	\$114,890.30	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00
OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00
PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00
PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00
PERL MORTGAGE, INC.	1	\$189,197.16	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00

	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORA	1	\$229,277.30	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00
	QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00
	RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00
		20	\$2,572,027.68	0.35%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE						
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00	
RP FUNDING, INC.	3	\$490,678.64	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00	
SCBT	1	\$52,500.31	0.01%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00	
SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00	
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00	
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00	
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00	

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0	\$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0	\$0.00
STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0	\$0.00
TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00

	U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00
	UNITED BANK INC.	2	\$285,499.97	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00
	US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%	0	\$0.00
	Unavailable	1	\$184,488.48	-0.01%	0	\$0.00
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00
EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00
FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$260,860.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00

GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00
HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0	\$0.00
MARQUETTE BANK.	1	\$241,281.85	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00
MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00
MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00
METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00
MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00
MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00

PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00
PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00
PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0	\$0.00
POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00
PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00

	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00
	U.S. BANK N.A.	4	\$509,291.64	0.15%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00
	VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00
		1	\$282,650.00	0.29%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	0	\$0.00
	Unavailable	1	\$199,724.45	0.21%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$96,555,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00
		2	\$389,500.00	0.12%	0	\$0.00

	AMERICAN HEARTLAND BANK AND TRUST					
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00
	GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00
	GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00
		1	\$134,027.28	0.04%	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO						
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0	\$0.00	
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00	
LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00	
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00	
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00	
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0	\$0.00	
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00	
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00	
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00	
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$228,212.52	0.07%	0	\$0.00	

	#60					
	SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00
	U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00
	UMB BANK, N.A.	1	\$116,350.00	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00
<b>Total</b>		<b>1,791</b>	<b>\$335,949,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00
	MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00
		1	\$183,414.05	0.11%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$174,066,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0	\$0.00
	EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00
		1	\$126,088.88	0.42%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION					
	IMORTGAGE.COM, INC.	1	\$299,760.00	1%	0	\$0.00
	IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,265.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$100,000.00	0.33%	0	\$0.00
	M&T BANK	8	\$983,818.65	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00
	PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00
	TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$29,870,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$101,883.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$155,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$316,393.18	0.69%	0	\$0.00
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00

CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0	\$0.00
FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00
FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00
GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0	\$0.00
GUILD	1	\$241,437.15	0.53%	0	\$0.00
GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00
HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00
INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00
JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00
M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0	\$0.00

	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0	\$0.00
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	0	\$0.00
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$45,711,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$5,755,132.13	19.61%	0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68%	0	\$0.00
	Unavailable	1	\$448,581.53	1.52%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$29,344,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	15	\$3,031,430.24	4.11%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,860.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00
	CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74%	0	\$0.00
	EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC	2	\$375,216.90	0.51%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07%	0	\$0.00
IMORTGAGE.COM, INC..	3	\$988,754.83	1.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$102,600.00	0.14%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00
JMAC LENDING , INCORPORATED.	1	\$162,350.00	0.22%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$1,236,751.89	1.68%	0	\$0.00
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24%	0	\$0.00
MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$414,719.43	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$304,976.79	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP.	2	\$367,200.00	0.5%	0	\$0.00

	NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$819,044.00	1.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00
	PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$149,358.74	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$56,000.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$336,267.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$441,329.79	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$134,400.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,373.84	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	3	\$357,541.37	0.48%	0	\$0.00

	LLC					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$258,700.00	0.35%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.09%	0	\$0.00
	Unavailable	1	\$283,793.83	0.37%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$73,779,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00
	AMERICASH	1	\$553,653.21	0.13%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
	ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13%	0	\$0.00
	BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28%	0	\$0.00
	BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	0	\$0.00
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23%	0	\$0.00
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00
COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00
COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00
COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00
EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$468,000.00	0.11%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11%	0	\$0.00
	GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00
	HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0	\$0.00
		1	\$495,000.00	0.12%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13	0.14%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00	
LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00	
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$440,000.00	0.1%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00	
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,000.00	0.15%	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$494,500.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00	
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$623,300.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,887,848.00	0.44%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$1,105,500.00	0.26%	0	\$0.00	
ON Q FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0	\$0.00	
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00	
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$472,800.00	0.11%	0	\$0.00	

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$482,419.65	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	0	\$0.00
	PLAZA HOME MORTGAGE INC.,	1	\$490,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$519,360.62	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	0	\$0.00
	PLAZA HOME MORTGGAGE INC.	1	\$625,500.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$595,949.27	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
	QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,907,799.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$540,000.00	0.13%	0	\$0.00

	CORPORATION					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	61	\$32,762,675.00	7.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$39,916,235.99	9.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00
	Unavailable	2	\$1,192,694.84	0.18%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$427,429,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00
		1	\$593,218.77	2.25%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$490,000.00	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,409,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00
	215 HOLDING CO.	1	\$98,879.68	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00

	ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00
	ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	0	\$0.00
	AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$172,738.59	0.04%	0	\$0.00
	BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	1	\$23,203.20
	BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00
	BANK VI	2	\$242,666.10	0.05%	0	\$0.00
	BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00
	BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00
	CA LENDING, INC.	1	\$155,000.00	0.03%	0	\$0.00
		1	\$67,300.00	0.01%	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00	
CAPITAL ONE, N.A.	10	\$840,085.66	0.18%	0	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00	
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00	
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00	
CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00	
CERTUSBANK, N.A.	1	\$377,263.00	0.08%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	
CITIBANK, N.A.	461	\$50,938,599.22	11.13%	0	\$0.00	
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04%	0	\$0.00	
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00	
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00	
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00	
COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03%	0	\$0.00	
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00	
COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	
COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0	\$0.00	
COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0	\$0.00	
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0	\$0.00	
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00	

	CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00
	CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00
	CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00
	CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00
	CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00
	DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$206,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0	\$0.00
	EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00
	F&M BANK	1	\$136,026.50	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY					
FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00
FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00
FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$228,343.39	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00
FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00
GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00
	7	\$647,115.00	0.14%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK					
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00
	IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00
	INTRUST BANK. N.A.	1	\$200,000.00	0.04%	0	\$0.00
	INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0	\$0.00
	KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00
	M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00
	M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00
	M&T BANK	2	\$275,060.55	0.06%	0	\$0.00
	MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00
	MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00

MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,933.17	0.04%	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00
MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$1,720,865.30	0.38%	0	\$0.00
MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$79,438.59	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00
NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00
	OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$505,853.18	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00
	PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00
	PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$611,132.39	0.13%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00
	PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00
PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	\$0.00
QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	\$0.00
RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00
RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00
SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00
SCBT	6	\$1,272,801.83	0.28%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00
SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00
SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0	\$0.00

	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0	\$0.00
	TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00
	THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00
	THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00
	THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00
	THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00
	TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00
		1	\$277,983.25	0.06%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00
	TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00
	U.S. BANK N.A.	4	\$275,116.08	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00
	UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,322,672.31	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,047	\$154,520,766.02	33.75%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	13	\$2,794,163.50	0.61%	0	\$0.00
	Unavailable	4	\$640,222.89	0.15%	0	\$0.00
<b>Total</b>		<b>3,315</b>	<b>\$457,855,626.11</b>	<b>100%</b>	<b>1</b>	<b>\$23,203.20</b>

31418AYW2	IST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00
	IST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,251.33	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00
	BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST	9	\$848,906.41	1.09%	0	\$0.00

COMPANY						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00	
CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00	
CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00	
CHRUCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00	
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	
COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00	
EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00	
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00	
EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	\$0.00	

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00
FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00
IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,692.11	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$214,300.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25%	0	\$0.00
IMORTGAGE.COM,INC.	1	\$90,000.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	0	\$0.00
MARQUETTE BANK.	1	\$118,511.48	0.15%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0	\$0.00
MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$439,408.85	0.57%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00
OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0	\$0.00
	1	\$300,000.00	0.39%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$444,169.92	0.57%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$117,913.94	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$246,500.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00
PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,320,915.52	4.27%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$916,220.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$711,948.00	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,071.01	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,408.85	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00
	5	\$655,191.15	0.84%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$232,026.67	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$179,638.74	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$644,623.29	0.83%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$150,878.06	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00
	AAKO INC.	1	\$114,203.47	0.04%	0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00
		1	\$214,000.00	0.07%	0	\$0.00

	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00
	AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET	1	\$161,168.45	0.05%	0	\$0.00

MORTGAGE						
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0	\$0.00	
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00	
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00	
CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0	\$0.00	
CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00	
CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00	
CBC NATIONAL BANK	1	\$81,634.38	0.03%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	
CBC NATIONAL BANK.	1	\$124,240.52	0.04%	0	\$0.00	
CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00	
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	0	\$0.00	
CITIBANK, N.A.	277	\$23,361,949.77	7.82%	1	\$347,263.92	
CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00	
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00	
COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0	\$0.00	
COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0	\$0.00	
COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	
COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00	
COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00	
COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0	\$0.00	
CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0	\$0.00	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0	\$0.00
DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00
E-TENG CORP.	1	\$409,000.00	0.14%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
EQUISOUTH MORTGAGE,INC.	1	\$77,000.00	0.03%	0	\$0.00
EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00
EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05%	0	\$0.00
FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0	\$0.00
FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0	\$0.00
FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FSB BANK NA	1	\$139,023.93	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0	\$0.00
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0	\$0.00
GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0	\$0.00
GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00
	HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00
	HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$408,336.85	0.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$78,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$157,295.64	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02%	0	\$0.00
	INTRUST BANK. N.A.	1	\$158,884.50	0.05%	0	\$0.00
	INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00

	IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00
	LADERA LENDING, INC.	1	\$231,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00
	M&T BANK	3	\$389,079.65	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	\$0.00
	MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00
	MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$78,000.00	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00
	MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01%	0	\$0.00

MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$407,141.51	0.14%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05%	0	\$0.00
MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00
NFM, INC.	1	\$338,400.00	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00
OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	0	\$0.00
PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00

PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00
PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00

QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
QUICKEN LOANS INC.	475	\$65,083,536.06	21.79%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00
RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
SCBT	3	\$479,764.38	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00

STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0	\$0.00
STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0	\$0.00
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00
THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00
U.S. BANK N.A.	5	\$339,358.52	0.11%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00
UMB BANK, N.A.	1	\$96,500.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01%	0	\$0.00
US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00

	USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$49,545.42	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	0	\$0.00
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>1</b>	<b>\$347,263.92</b>
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	0	\$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00
CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00
CERTUSBANK, N.A.	1	\$152,742.18	0.06%	0	\$0.00
CITIBANK, N.A.	633	\$84,611,486.98	32.46%	0	\$0.00
CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00
COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00
COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00
DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00
FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00
FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00
FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00

	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$238,271.36	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00
	M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00
	METRO BANK	1	\$248,187.64	0.1%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00
	MONARCH BANK.	1	\$168,759.61	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	\$0.00
	RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	\$0.00
	STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	0	\$0.00
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0	\$0.00
	U.S. BANK N.A.	29	\$3,468,470.60	3.52%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$98,597,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0	\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$441,838.67	2.14%	0	\$0.00

	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29%	0	\$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,200.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$163,624.35	0.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,601,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47%	0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,349,826.17	41.21%	0	\$0.00
	UMB BANK, N.A.	1	\$84,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,275,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53%	0	\$0.00
	AXIA FINANCIAL	2	\$353,842.27	5.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22%	0	\$0.00
	GUILD	1	\$140,499.64	2.08%	0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0	\$0.00
		8	\$736,975.00	10.93%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,743,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0	\$0.00
	EVERBANK	9	\$1,001,226.93	11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$103,818.58	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0	\$0.00
	NTFN, INC	1	\$291,309.88	3.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,104,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AZE1	CBC	1	\$398,764.89	4.26%	0	\$0.00
	CITIBANK,N.A.	7	\$1,113,448.21	11.89%	0	\$0.00
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$384,589.57	4.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,055,843.30	11.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,364,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00
	GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,037,421.22	43.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00

		NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00
		U.S. BANK N.A.	1	\$119,006.20	6.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZN1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	0	\$0.00
		QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZP6		AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00
		C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00
		FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZR2		ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00
		AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00
		CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00
			1	\$97,500.00	3.95%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,092,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RWW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,309,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWX4		WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX62		RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX70		RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX88		RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX96		RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXJ4		CWCAPITAL	1	\$2,056,518.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,056,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXX1		CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,441,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXL9		CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,698,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXN5		CWCAPITAL	1	\$1,306,648.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,306,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,980,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,167,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,134,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,556,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419RYP9	RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,009,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,145,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,141,138.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,141,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYW4	SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$705,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYX2	SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$468,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4C0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4D8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4E6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4F3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,721,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATL24	AMERICAN INTERNET MORTGAGE, INC.	1	\$293,781.50	20.77%	0	\$0.00	
	CITIBANK,N.A.	2	\$543,200.00	38.4%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00	
	PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,414,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLV0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00	
	CITIBANK,N.A.	2	\$284,815.58	21.01%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$166,721.57	12.3%	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,355,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$613,996.61	2.08%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00	
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$303,511.03	1.03%	0	\$0.00	
	CITIBANK,N.A.	58	\$15,324,968.22	51.96%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00	
	COBALT MORTGAGE, INC.	13	\$3,964,913.00	13.44%	0	\$0.00	
	GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$251,910.00	0.85%	0	\$0.00	
	JMAC LENDING, INC.	3	\$1,122,967.56	3.81%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00	
	MLD MORTGAGE INC.	2	\$744,973.36	2.53%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$839,247.32	2.85%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$898,606.63	3.05%	0	\$0.00	
	ONY GLO, INC.	1	\$287,556.57	0.97%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$323,784.62	1.1%	0	\$0.00	

	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,494,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC.	4	\$940,395.74	2.75%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00
	CITIBANK,N.A.	77	\$19,898,705.34	58.28%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,462,042.08	10.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00
	HANA FINANCIAL INC.	1	\$220,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,039,400.00	3.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	0	\$0.00
	MLD MORTGAGE INC.	3	\$927,359.85	2.72%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,082,622.98	3.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$184,145.94	0.54%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$932,202.59	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%	0	\$0.00
	Unavailable	1	\$477,288.29	1.4%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,146,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,737.77	1.18%	0	\$0.00
	CITIBANK,N.A.	49	\$12,775,679.23	84.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$499,953.37	3.33%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$369,229.03	2.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$391,422.50	2.6%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,035,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,000.00	3.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,400.00	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	1.02%	0	\$0.00
	CITIBANK,N.A.	47	\$12,945,882.00	70.46%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,868.82	2.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$370,000.00	2.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$901,500.00	4.91%	0	\$0.00
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$464,000.00	2.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,374,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,436,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DX1	COMPASS BANK	7	\$1,639,923.46	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,639,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHX2	FIRST NIAGARA BANK, N.A.	21	\$4,500,106.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,500,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$31,812,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	\$13,873,357.12	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,873,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES42		ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$275,225.94	20.91%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES59		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$904,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L34N2		BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3QT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42B8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43A9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43F8		ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43G6		RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L43P6		WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Q4		WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43T8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43V3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43W1		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Z4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44B6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44F7		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44M2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L44N0		PNC BANK, NATIONAL ASSOCIATION	2	\$2,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44P5		KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44R1		KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44S9		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44V2		WELLS FARGO BANK, N.A.	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44W0		WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44X8		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45B5		Unavailable	1	\$28,098,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45D1		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45L3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45M1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45N9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45P4		BERKELEY POINT CAPITAL LLC	1	\$15,626,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L45Q2		BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45R0		WELLS FARGO BANK, N.A.	1	\$2,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45S8		WELLS FARGO BANK, N.A.	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45T6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45U3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45X7		WELLS FARGO BANK, N.A.	1	\$22,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Z2		WELLS FARGO BANK, N.A.	1	\$6,042,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46A6		M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46B4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46C2		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46D0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46E8		WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46F5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46G3		ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L46K4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46P3		NCB, FSB	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46R9		FREMONT BANK	1	\$300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46S7		WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46T5		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46V0		PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,606,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46X6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47D9		WALKER & DUNLOP, LLC	1	\$4,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47E7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47F4		BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47G2		WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47H0		WELLS FARGO BANK, N.A.	1	\$2,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47M9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DG5		M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J20		WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JA2		BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RU9		WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VC4		BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W82		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WM1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X81		M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X99		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XY4		Unavailable	1	\$35,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y72		ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YG2		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z63		WELLS FARGO BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZG1		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZH9		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZR7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZV8		WELLS FARGO BANK, N.A.	1	\$8,233,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5A26	ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A59	WELLS FARGO BANK, N.A.	1	\$4,070,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A67	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AA8	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AD2	WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AF7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AH3	WELLS FARGO BANK, N.A.	1	\$3,669,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AK6	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5AM2		GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AS9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AU4		WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AX8		WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AY6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B25		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B58		WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B66		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B74		WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BE9		GREYSTONE SERVICING CORPORATION INC.	2	\$9,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BG4		ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BJ8		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BK5		WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BL3		KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BN9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BP4		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BQ2		ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BR0		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BU3		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5BV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BX7	ARBOR COMMERCIAL FUNDING LLC	1	\$24,995,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,433,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C57	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CC2	KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CF5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CG3	DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,319,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,319,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,917,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5CX6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,882,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D64	WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DA5	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DB3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DF4	BEECH STREET CAPITAL, LLC	1	\$4,489,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DG2	DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DL1	WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DM9	WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DP2	GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5DQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DT4	PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DV9	KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DW7	KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DX5	KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DY3	KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EC0	CITIBANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EL0	BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EU0	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EV8	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FB1	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FM7	NCB, FSB	1	\$225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GS3	BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRNC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,498,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYYS0	BANK OF HAWAII	1	\$249,589.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$249,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYT8	BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$307,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W56	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,482,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W64	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,330,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W72	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,699,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W80	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,138,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W98	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,855,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XA4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,511,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG65	CITIBANK,N.A.	4	\$1,339,858.98	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,339,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG73	CITIBANK,N.A.	6	\$1,718,976.38	85.14%	0	\$0.00
	JMAC LENDING, INC.	1	\$300,000.00	14.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,018,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG81	CITIBANK,N.A.	39	\$7,331,141.87	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,331,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG99	CITIBANK,N.A.	22	\$5,699,874.41	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,699,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBR2	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$640,078.95	12.35%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,180,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBS0	OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,809,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,300,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,558,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBV3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,500.00	10.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,032,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,975,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,964,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Y6	FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00
	MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00
	PULASKI BANK HOME LENDING (LEES SUM)	1	\$344,755.00	30.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$4,954,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$764,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ97		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM29		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,248,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM37		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,299,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM45		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,830,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM52		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,554,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM60		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM78		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM86		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKS23		CITIBANK,N.A.	14	\$1,633,512.03	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKST4		CITIBANK,N.A.	13	\$2,135,764.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSU1		CITIBANK,N.A.	92	\$17,785,257.03	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKSX7	CHICAGO FINANCIAL SERVICES, INC.	1	\$73,195.18	0.39%	0	\$0.00
	CITIBANK,N.A.	313	\$18,907,502.41	99.61%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00
	CITIBANK,N.A.	186	\$18,150,931.84	96.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00
	MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00
	SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$106,162.38	0.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX3	CITIBANK,N.A.	57	\$6,710,484.44	98.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX0	CITIBANK,N.A.	63	\$8,621,053.24	96.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7%	0	\$0.00
	GREENBOX LOANS, INC.	8	\$515,870.82	43.79%	0	\$0.00
	HARPEETH MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,652.79	6.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$60,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,178,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,613,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,925,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,018,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRQ9	SHORE MORTGAGE		2	\$311,000.00	13.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		11	\$1,985,745.85	86.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,296,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MMBW1	EMBRACE HOME LOANS, INC.		42	\$3,097,076.28	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,097,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCF5	STEARNS LENDING INC.		26	\$8,085,803.31	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,085,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCG3	STEARNS LENDING INC.		40	\$4,202,253.09	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,202,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBH5	PENNYMAC LOAN SERVICES, LLC		50	\$11,555,996.60	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,555,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC		14	\$1,291,132.41	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,291,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBK8	PENNYMAC LOAN SERVICES, LLC		9	\$1,220,558.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJN8	CENTENNIAL BANK, A CORPORATION		2	\$85,937.52	8.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		10	\$681,009.90	65.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION		1	\$63,919.48	6.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		3	\$209,430.00	20.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,040,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJP3	00WEICHERT FINANCIAL SERVICES		1	\$101,358.00	4.59%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$93,632.05	4.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.		1	\$98,400.00	4.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		15	\$1,452,029.00	65.73%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$94,760.48	4.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$89,886.77	4.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION		1	\$89,886.77	4.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		2	\$189,064.37	8.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,209,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC		7	\$891,426.00	45.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE		1	\$136,000.00	6.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		7	\$919,885.51	47.24%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,947,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$76,039.70	6.27%	0	\$0.00	
	INTER NATIONAL BANK	1	\$37,955.39	3.13%	0	\$0.00	
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,213,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25%	0	\$0.00	
	MORTGAGE ACCESS CORP	1	\$90,000.00	8.61%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,045,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJT5	GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00	
	SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,057,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU49	ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,082,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU56	ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00	
	NAT RES - NEVADA	2	\$500,000.00	9.72%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48%	0	\$0.00	
	ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%	0	\$0.00	
	SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,144,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU64	ARIZONA BANK AND TRUST	1	\$208,000.00	11.75%	0	\$0.00	

	NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,770,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU80	NAT RES - NEVADA	1	\$328,000.00	26.85%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$56,260.00	4.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$582,713.00	47.69%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$254,819.00	20.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X59	BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$99,985.18	5.76%	0	\$0.00
	PREFERRED MORTGAGE	1	\$60,000.00	3.46%	0	\$0.00
	RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00
	THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,735,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,443,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00
	RF MORTGAGE	1	\$92,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,275,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00
	THE MONEY HOUSE	1	\$50,697.36	4.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00

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	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00
	CITIBANK,N.A.	3	\$926,368.21	32.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$521,240.40	18.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	1	\$94,907.47
		2	\$200,381.24	3.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>1</b>	<b>\$94,907.47</b>	
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00	
	CITIBANK,N.A.	19	\$2,241,734.22	76.41%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00	
	CITIBANK,N.A.	19	\$2,690,258.54	68.44%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66%	0	\$0.00	
	JMAC LENDING, INC.	1	\$142,336.55	3.62%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$134,400.00	3.42%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$128,580.76	3.28%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,930,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00	
	CITIBANK,N.A.	15	\$2,411,516.52	79.36%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00	
	CITIBANK,N.A.	9	\$1,662,754.87	55.86%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04%	0	\$0.00	

	JMAC LENDING, INC.	1	\$186,785.51	6.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,500.00	6.23%	0	\$0.00
	NFM, INC.	1	\$195,470.24	6.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ET4	CITIBANK,N.A.	11	\$2,318,415.97	84.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,870.48	7.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,731,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EU1	CITIBANK,N.A.	4	\$838,533.26	74.55%	0	\$0.00
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EV9	CITIBANK,N.A.	74	\$12,622,805.06	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,622,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EW7	CITIBANK,N.A.	32	\$4,497,644.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,497,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00
	CITIBANK,N.A.	16	\$4,789,210.54	68.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$345,000.00	4.93%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$359,577.35	5.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$588,460.05	8.4%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$86,153.35	1.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,003,420.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00
	CITIBANK,N.A.	1	\$83,120.00	8.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$308,750.00	30.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00
		1	\$227,738.48	1.99%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,205.86	2.3%	0	\$0.00
	CITIBANK,N.A.	17	\$4,469,767.61	39.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09	2.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$365,320.60	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$327,382.74	2.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,191.81	2.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,591.44	3.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,710.95	2.2%	0	\$0.00
	ONY GLO, INC.	1	\$402,038.32	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,840.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$227,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,415,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,987,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,919,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,474,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$55,357,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,004,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,771,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E87	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,517,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,506,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,222,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,353,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,335,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,114,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,930,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EZ7	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,881,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,916,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,246,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FC7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,992,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FD5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,403,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W5FE3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,623,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FF0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,695,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,116,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,972,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,914,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	0	\$0.00
ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00
ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00
AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00
BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00
BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00
BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00
BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00
BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00
BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00
BUSEY BANK,	1	\$136,800.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00
CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00
CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$414,596.00	1.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$258,250.00	0.7%	0	\$0.00
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00
	1	\$144,014.38	0.39%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00
FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00
FREMONT BANK	4	\$559,329.39	1.51%	0	\$0.00
FULTON BANK, N.A.	1	\$131,250.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$137,600.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$144,000.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$144,700.00	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.39%	0	\$0.00
HOMEWISE, INC.	1	\$137,800.00	0.37%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$411,002.40	1.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00
	MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00
	METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00
	NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$134,900.00	0.36%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00
	ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00
	PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00
PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00
PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00
R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00
RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00
SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38%	0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00
STEARNS LENDING INC.	2	\$288,500.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00

	THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$144,400.00	0.39%	0	\$0.00
	WCS LENDING, LLC	2	\$276,460.00	0.75%	0	\$0.00
	WCS LENDING, LLS	1	\$127,835.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,400.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$972,709.82	2.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$37,092,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
		2	\$601,500.00	0.17%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00
BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95%	0	\$0.00
BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00
BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$930,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$600,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.09%	0	\$0.00
CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00
CASHCALL, INC.	10	\$3,000,100.00	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00
CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,649,425.00	0.47%	0	\$0.00

	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$262,879.72	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,873.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,236.80	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$199,742.55	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,338,306.96	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$325,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,787,592.00	1.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,915.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$161,300.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$5,750,304.43	1.64%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,600.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,320.00	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$623,350.85	0.18%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$366,400.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,044.92	0.05%	0	\$0.00

EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$631,960.98	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00
FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00
FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,217,737.51	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,233,397.61	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$179,503.14	0.05%	0	\$0.00
FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00

FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,196,710.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00
FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00
FIRSTAR BANK N.A.	1	\$280,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,445,157.14	0.41%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00
FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00

FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$542,550.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00
GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$296,000.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$364,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00
HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
HE MONEY SOURCE INC DBA, HMAFUNDING INC.	1	\$373,000.00	0.11%	0	\$0.00
HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00
HOME BANK	2	\$557,649.93	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$628,800.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4%	0	\$0.00
	INTERBANK	2	\$470,137.21	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00
	IPA VA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00
	LADERA LENDING, INC.	2	\$463,262.07	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00
	LEADER BANK N.A.	13	\$4,055,350.00	1.16%	0	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,500.00	0.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00
	MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$640,463.23	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.58%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$185,316.00	0.05%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00
	MIDWEST BANK N.A.	2	\$606,600.00	0.17%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$614,208.36	0.18%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00
	NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00
	NSB BANK	1	\$271,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00
	OMT MORTGAGE LLC	1	\$187,763.47	0.05%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,114,108.92	0.6%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$221,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$465,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$242,694.27	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09%	0	\$0.00
		1	\$166,250.00	0.05%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06%	0	\$0.00	
PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00	
PRYSMA	1	\$274,400.00	0.08%	0	\$0.00	
PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00	
RANLIFE, INC.	1	\$178,900.00	0.05%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05%	0	\$0.00	
RCB BANK	2	\$494,000.00	0.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00	
RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	
ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00	
ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00	
RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00	
S&T BANK	2	\$594,300.00	0.17%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	
SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00	
SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$613,950.00	0.18%	0	\$0.00	
SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,875,660.02	1.96%	0	\$0.00	

SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$225,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$575,695.23	0.16%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00
STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00
TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00

THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00
THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00
TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00
TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00
TRUBANK	1	\$337,600.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00
UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00
UNIONBANK,N.A.	2	\$687,108.80	0.2%	0	\$0.00
UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00
VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00
	3	\$1,157,564.49	0.33%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,738.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$350,423,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	1.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,516,525.00	10.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	17	\$4,430,690.80	18.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$258,945.50	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,509.23	0.91%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$197,568.00	0.82%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,155,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00
	BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$180,000.00	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,400.00	1.26%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,522.00	0.41%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00
CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$104,000.00	0.43%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,877.04	0.41%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$101,175.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$102,000.00	0.42%	0	\$0.00
HOME STATE BANK, N.A.	1	\$107,000.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$353,065.16	1.46%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45%	0	\$0.00
HORIZON BANK, N.A.	1	\$95,500.00	0.39%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$665,837.09	2.75%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,893.12	0.37%	0	\$0.00
LEADER MORTGAGE CORP	1	\$85,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82%	0	\$0.00
MANN MORTGAGE, LLC	1	\$97,000.00	0.4%	0	\$0.00
MARINE BANK	2	\$195,000.00	0.81%	0	\$0.00
MARINE CREDIT UNION	2	\$197,600.00	0.82%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43%	0	\$0.00
METCALF BANK	1	\$97,884.50	0.4%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$88,320.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72%	0	\$0.00
MIDWEST BANK N.A.	1	\$94,000.00	0.39%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$107,250.00	0.44%	0	\$0.00
	ONEWEST BANK, FSB	1	\$79,562.39	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$96,877.96	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.77%	0	\$0.00
	PARK BANK	1	\$108,000.00	0.45%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$101,250.00	0.42%	0	\$0.00
	PHELPS COUNTY BANK	1	\$108,800.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28%	0	\$0.00
	PIONEER BANK	1	\$106,000.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$203,750.00	0.84%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44%	0	\$0.00
	PSECU	1	\$105,866.63	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,818.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,000.00	1.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,473,521.09	6.08%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,400.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	0	\$0.00
		1	\$99,874.18	0.41%	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA					
	THE MONEY SOURCE, INC DBA HMA FUNDING	1	\$107,376.69	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	0	\$0.00
	THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,880.48	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95V8	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,435.00	0.71%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00
ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00
BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00
BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00
BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00
C & E FINANCIAL GROUP INC.	1	\$133,950.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.36%	0	\$0.00
CASHCALL, INC.	2	\$269,800.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,400.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$662,194.00	1.67%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$149,520.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	2	\$275,500.00	0.7%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$127,300.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,100.00	0.65%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,900.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$256,041.13	0.65%	0	\$0.00
	FREMONT BANK	1	\$131,837.70	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00

GEO-CORP, INC.	1	\$137,250.00	0.35%	0	\$0.00
GMFS LLC	1	\$126,700.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00
GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00
HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$283,255.47	0.72%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,600.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,083,024.97	2.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$137,750.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,800.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,325.00	0.37%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,150.00	0.33%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$145,429.06	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00
NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00
NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00

	NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,051,790.14	2.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00
	SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,860.74	1.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,663.14	0.33%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,365,050.54	3.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0	\$0.00
	TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0	\$0.00