

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 56 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Demand	
			#	\$	(% of principal balance)	#	\$
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	
		AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	
		BANKWEST INC	1	\$80,396.38	1.36%	0	
		BCK CAPITAL INC,	1	\$70,400.00	1.19%	0	
		BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	
		COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	
		EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	
		EQUITABLE MORTGAGE CORPORATION, A	1	\$83,392.51	1.41%	0	

	CORPORATION				
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0
	FSG BANK NA.	1	\$74,898.98	1.27%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0
	MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0
	MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN	1	\$70,000.00	1.18%	0

	LLC.				
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0
<b>Total</b>		<b>88</b>	<b>\$5,910,826.10</b>	<b>100%</b>	<b>0</b>
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0
		1	\$176,000.00	0.4%	0

	AAA CAPITAL INVESTMENTS, INC.					
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	
	BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	0	
	BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0	
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.59%	0	
	COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$251,000.00	0.57%	0	

	DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$204,998.70	0.47%	0
	EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0
	FAIRWAY ASSET CORPORATION,	1	\$175,284.82	0.4%	0
	FINANCIAL DYNAMICS, INC,	1	\$343,150.00	0.78%	0
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$180,769.98	0.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,000.00	0.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$405,000.00	0.93%	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$154,944.17	0.35%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$194,920.89	0.45%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.67%	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$595,000.00	1.36%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0
	FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0
GOOGAIN, INC	2	\$359,000.00	0.82%	0
GOOGAIN, INC .	2	\$528,000.00	1.21%	0
GOOGAIN, INC.	1	\$180,000.00	0.41%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0
HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0
HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0
INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0
IJST CORPORATION	1	\$271,890.65	0.62%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0
L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0
LENDING SOLUTIONS ,	1	\$188,569.09	0.43%	0
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0
	1	\$160,800.00	0.37%	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	0	
LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	0	
MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	0	
MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%	0	
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	2	\$520,000.00	1.19%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	
NEW VIEW MORTGAGE CORP .,	1	\$330,650.91	0.76%	0	
PACIFIC FINANCE GROUP, LLC,	1	\$205,000.00	0.47%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.38%	0	

	PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0
	PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0
	QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0
	RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0
	ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0
	SHAH MORTGAGES,	1	\$197,200.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0
	THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0
	TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0
		1	\$275,650.00	0.63%	0

	VATRENI, INC., A CALIFORNIA CORPORATION.					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0	
<b>Total</b>		<b>176</b>	<b>\$43,764,247.31</b>	<b>100%</b>	<b>0</b>	
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	
	BANKWEST INC.	1	\$92,000.00	0.84%	0	
	BANKWEST, INC.	1	\$99,750.00	0.91%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED	1	\$99,868.08	0.91%	0

	BANK				
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0
	NATIONS LENDING CORPORATION, A	1	\$94,600.00	0.86%	0

	CORPORATION.				
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0
	STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0
	TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0
<b>Total</b>		<b>111</b>	<b>\$10,956,979.67</b>	<b>100%</b>	<b>0</b>

3138X5JF5	IST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0
	AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0
	ASSENT INC.	1	\$213,750.00	0.82%	0
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0
HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0
LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	0
MENNA COMPANY	1	\$201,042.83	0.77%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$423,200.00	1.62%	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0
<b>Total</b>		<b>95</b>	<b>\$26,133,444.86</b>	<b>100%</b>	<b>0</b>
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0
	GENEVA FINANCIAL LLC, A	1	\$178,280.52	6.23%	0

	ARIZONA LLC					
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	
<b>Total</b>		<b>14</b>	<b>\$2,861,882.38</b>	<b>100%</b>	<b>0</b>	
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$265,380.74	6.23%	0	

	NEVADA CO					
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0	
<b>Total</b>		<b>16</b>	<b>\$4,258,165.29</b>	<b>100%</b>	<b>0</b>	
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0	
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	0	
<b>Total</b>		<b>6</b>	<b>\$1,598,020.88</b>	<b>100%</b>	<b>0</b>	
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0	
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	
		1	\$199,754.08	0.82%	0	

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.					
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	0	
	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	
	FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	
	HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	0	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	
		1	\$184,500.00	0.76%	0	

J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #					
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	0	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,900.00	1.03%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	
NORTCO INC.	1	\$400,000.00	1.64%	0	
ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	
PILGRIM MORTGAGE, LLC;.	1	\$391,200.00	1.61%	0	
PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	
RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$279,000.00	1.14%	0	
ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	
SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0
<b>Total</b>		<b>94</b>	<b>\$24,371,934.93</b>	<b>100%</b>	<b>0</b>
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0
<b>Total</b>		<b>9</b>	<b>\$2,070,774.46</b>	<b>100%</b>	<b>0</b>
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0
ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0
BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0
COMMUNITY BANK	1	\$62,205.36	0.74%	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$62,324.88	0.74%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0

HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0
INDEPENDENT BANK	1	\$66,800.00	0.79%	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$79,901.63	0.95%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,600.00	0.93%	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	\$71,250.00	0.84%	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$54,609.19	0.65%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$68,400.00	0.81%	0
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$80,003.57	0.95%	0

	CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	
	RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	0	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	
	TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	
	TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	
	VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%	0
<b>Total</b>		<b>130</b>	<b>\$8,441,238.82</b>	<b>100%</b>	<b>0</b>
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$124,000.00	1.68%	0

	CORPORATION.					
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	
	FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	
	INDEPENDENT BANK	1	\$113,255.32	1.53%	0	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0
	RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$111,871.53	1.51%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	0
<b>Total</b>		<b>63</b>	<b>\$7,386,077.60</b>	<b>100%</b>	<b>0</b>
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0

	AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0
	ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0
	BANKWEST INC.	1	\$95,000.00	0.73%	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0
	CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA	1	\$99,877.04	0.77%	0

	CORPORATION					
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0	
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	
	FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$106,868.44	0.83%	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0
	INDEPENDENT BANK	2	\$200,874.18	1.55%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.85%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0
		1	\$103,869.16	0.8%	0

METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION					
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0	
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0	
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	

	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0
	TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0
<b>Total</b>		<b>131</b>	<b>\$12,953,672.62</b>	<b>100%</b>	<b>0</b>
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED	1	\$140,459.91	1.03%	0

	LIABILITY COMPAN					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	
	COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	

	FSG BANK NA	1	\$137,833.88	1.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	0
	GOOGAIN, INC	1	\$137,837.98	1.01%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	0
	HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0
	IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0
	INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0
	IJST CORPORATION	1	\$145,321.09	1.06%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0
		1	\$146,070.17	1.07%	0

	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.				
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0
		1	\$130,407.29	0.95%	0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$278,250.00	2.03%	0	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0	
<b>Total</b>		<b>98</b>	<b>\$13,681,637.34</b>	<b>100%</b>	<b>0</b>	
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$160,434.09	1.5%	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	0	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0	
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	
	GOOGAIN, INC	1	\$161,000.00	1.51%	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$153,750.00	1.44%	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	

HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	0
PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$155,100.00	1.45%	0
RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	0
ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%	0
	1	\$151,813.10	1.42%	0

	ROYAL UNITED MORTGAGE LLC.					
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	
<b>Total</b>		<b>66</b>	<b>\$10,664,471.80</b>	<b>100%</b>	<b>0</b>	
3138X5JS7	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A	1	\$198,555.56	0.86%	0	

	MONTANA CORPORAT				
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0
	CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$187,269.45	0.81%	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0
		1	\$299,647.79	1.29%	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION				
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0
	MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0
	OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON	1	\$474,429.27	2.05%	0

	CORPORATION.				
	STARION FINANCIAL	1	\$280,000.00	1.21%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0
	Unavailable	1	\$360,000.00	1.54%	0
<b>Total</b>		<b>87</b>	<b>\$23,175,191.21</b>	<b>100%</b>	<b>0</b>
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0
<b>Total</b>		<b>4</b>	<b>\$1,154,870.83</b>	<b>100%</b>	<b>0</b>
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0
	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0
		2	\$880,607.56	25.68%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	
<b>Total</b>		<b>13</b>	<b>\$3,428,562.01</b>	<b>100%</b>	<b>0</b>	
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	
	NORTHSTAR BANK	1	\$81,416.71	5%	0	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00	5.02%	0	
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	
<b>Total</b>		<b>29</b>	<b>\$1,628,955.26</b>	<b>100%</b>	<b>0</b>	
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0
	TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0
<b>Total</b>		<b>14</b>	<b>\$1,385,442.38</b>	<b>100%</b>	<b>0</b>
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0
<b>Total</b>		<b>9</b>	<b>\$1,209,473.50</b>	<b>100%</b>	<b>0</b>
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0
	JJST CORPORATION .	1	\$239,737.31	19.05%	0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00	19.97%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0

<b>Total</b>			<b>5</b>	<b>\$1,258,339.33</b>	<b>100%</b>	<b>0</b>
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	
	FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	
	FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	
	GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	0	
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	
		1	\$233,300.00	2.03%	0	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	
	STARION FINANCIAL.	1	\$235,000.00	2.05%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	0	
<b>Total</b>		<b>40</b>	<b>\$11,468,573.16</b>	<b>100%</b>	<b>0</b>	
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	
<b>Total</b>		<b>20</b>	<b>\$3,788,034.26</b>	<b>100%</b>	<b>0</b>	
3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	
	AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$489,500.00	0.56%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$352,000.00	0.4%	0	
	ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	
		1	\$198,000.00	0.23%	0	

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0	
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	0	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	0	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	0
	BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$415,000.00	0.48%	0
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	0
	COMMUNITY HOME LENDING,	1	\$364,131.00	0.42%	0

	INC., A CORPORATION.				
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0

ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0
FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	0
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0
	GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0
		1	\$111,900.00	0.13%	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION				
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0
	L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0
	LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0
		1	\$138,750.00	0.16%	0

	MFG FUNDING INC, A CALIFORNIA CORPORATION.					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0	
	MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.22%	0	
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	
	PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0	
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0	
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA	1	\$405,000.00	0.47%	0	

	CORPORATION.				
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0
	RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0
	STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0
	TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$924,300.00	1.06%	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0
<b>Total</b>		<b>319</b>	<b>\$87,045,938.18</b>	<b>100%</b>	<b>0</b>
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0
	ALL WESTERN MORTGAGE, INC..	1	\$400,000.00	0.87%	0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0
	BANKWEST INC.	1	\$116,000.00	0.25%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0
	DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0
	FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0
	FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0
		6	\$1,783,150.00	3.88%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION				
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0
	FIRST IMPERIAL MORTGAGE, INC.,	1	\$275,144.00	0.6%	0
	FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0
	FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0
	FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0
	GOOGAIN, INC.	2	\$617,000.00	1.34%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0
	INDEPENDENT BANK	2	\$440,075.00	0.96%	0
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,149.99	0.57%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0
	OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0
	RJS, INC., A CALIFORNIA	1	\$135,000.00	0.29%	0

	CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	0	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0	
	STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0	
	TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0	
	TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0	
	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	
	US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$433,000.00	0.94%	0	

	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0
<b>Total</b>		<b>201</b>	<b>\$45,998,770.94</b>	<b>100%</b>	<b>0</b>
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,270,678.60</b>	<b>100%</b>	<b>0</b>
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0
	MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	0
<b>Total</b>		<b>11</b>	<b>\$2,061,857.78</b>	<b>100%</b>	<b>0</b>
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0
<b>Total</b>		<b>21</b>	<b>\$3,703,734.51</b>	<b>100%</b>	<b>0</b>
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,347,157.59</b>	<b>100%</b>	<b>0</b>

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3138X5LX3		BERKSHIRE BANK	1	\$221,429.83	11.62%	0
		COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0
		COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0
		MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0
<b>Total</b>			<b>7</b>	<b>\$1,905,070.49</b>	<b>100%</b>	<b>0</b>
3138X5N37		INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,604,840.54</b>	<b>100%</b>	<b>0</b>
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0
		ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0
		ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0
		COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0
		GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0
		MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0
		PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0
		PREMIER BANK	1	\$100,000.00	2.07%	0
		RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0
		UNION BANK	1	\$219,120.00	4.52%	0
<b>Total</b>			<b>18</b>	<b>\$4,833,907.70</b>	<b>100%</b>	<b>0</b>
3138X5NL7		ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0
		AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0
		COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0
		GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0
		HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0

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	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0
<b>Total</b>		<b>12</b>	<b>\$2,819,268.20</b>	<b>100%</b>	<b>0</b>
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0
<b>Total</b>		<b>4</b>	<b>\$798,432.39</b>	<b>100%</b>	<b>0</b>
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0
	BOULEVARD BANK	1	\$169,476.27	1.34%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0
	CF BANK	1	\$154,317.10	1.22%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0

<b>Total</b>			<b>63</b>	<b>\$12,619,360.59</b>	<b>100%</b>	<b>0</b>
3138X5NR4	AMERIS BANK		1	\$50,001.00	1.83%	0
	ANCHOR BANK, NATIONAL ASSOCIATION		1	\$66,000.00	2.41%	0
	GREEN TREE SERVICING LLC		32	\$2,207,661.34	80.77%	0
	HONDA FEDERAL CREDIT UNION		1	\$69,697.71	2.55%	0
	JAC FINANCIAL INC, DBA PLAZA LOANS		1	\$74,000.00	2.71%	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING		1	\$82,425.00	3.02%	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE		1	\$80,000.00	2.93%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$50,050.00	1.83%	0
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$53,400.00	1.95%	0
<b>Total</b>			<b>40</b>	<b>\$2,733,235.05</b>	<b>100%</b>	<b>0</b>
3138X5P27	RBS CITIZENS, NA		12	\$1,417,137.96	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,417,137.96</b>	<b>100%</b>	<b>0</b>
3138X5P35	RBS CITIZENS, NA		12	\$1,609,717.64	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,609,717.64</b>	<b>100%</b>	<b>0</b>
3138X5P43	RBS CITIZENS, NA		7	\$1,166,636.50	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,166,636.50</b>	<b>100%</b>	<b>0</b>
3138X5P50	RBS CITIZENS, NA		6	\$1,412,989.33	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,412,989.33</b>	<b>100%</b>	<b>0</b>
3138X5P68	RBS CITIZENS, NA		13	\$1,053,444.41	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,053,444.41</b>	<b>100%</b>	<b>0</b>
3138X5P76	RBS CITIZENS, NA		6	\$1,015,516.10	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,015,516.10</b>	<b>100%</b>	<b>0</b>
3138X5P84	RBS CITIZENS, NA		8	\$2,046,496.43	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,046,496.43</b>	<b>100%</b>	<b>0</b>
3138X5P92	RBS CITIZENS, NA		60	\$11,976,516.91	96.64%	0
	Unavailable		1	\$416,357.95	3.36%	0
<b>Total</b>			<b>61</b>	<b>\$12,392,874.86</b>	<b>100%</b>	<b>0</b>

3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,482,132.59</b>	<b>100%</b>	<b>0</b>
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,210,851.24</b>	<b>100%</b>	<b>0</b>
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,038,146.02</b>	<b>100%</b>	<b>0</b>
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,624,817.18</b>	<b>100%</b>	<b>0</b>
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,332,894.31</b>	<b>100%</b>	<b>0</b>
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,120,009.30</b>	<b>100%</b>	<b>0</b>
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0
<b>Total</b>		<b>44</b>	<b>\$2,855,542.93</b>	<b>100%</b>	<b>0</b>
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,252,520.89</b>	<b>100%</b>	<b>0</b>
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0
<b>Total</b>		<b>155</b>	<b>\$30,475,874.35</b>	<b>100%</b>	<b>0</b>
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0
<b>Total</b>		<b>50</b>	<b>\$12,009,681.26</b>	<b>100%</b>	<b>0</b>
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,917,202.13</b>	<b>100%</b>	<b>0</b>
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,062,788.81</b>	<b>100%</b>	<b>0</b>
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0
<b>Total</b>			<b>23</b>	<b>\$3,439,191.11</b>	<b>100%</b>	<b>0</b>
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0
		ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0
		CTC LENDING, LLC	2	\$223,694.87	6.46%	0
		INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0
<b>Total</b>			<b>21</b>	<b>\$3,461,210.26</b>	<b>100%</b>	<b>0</b>
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,813,891.71</b>	<b>100%</b>	<b>0</b>
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,506,831.39</b>	<b>100%</b>	<b>0</b>
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0
		A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0
		AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0

	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0
	CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0
	CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0
	EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0
		2	\$657,628.76	1.31%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	
FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	
GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	
GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	
GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	
IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	
IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	
JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	
LEADER BANK, NA	1	\$374,314.12	0.74%	0	
LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	
	1	\$303,521.57	0.6%	0	

MORTGAGE CAPITAL ASSOCIATES, INC.					
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	
MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	
MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	
NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	
ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	
POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	
R P FUNDING, INC	1	\$267,530.17	0.53%	0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	
RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$195,340.74	0.39%	0	

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0	
	SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	
<b>Total</b>		<b>164</b>	<b>\$50,256,528.68</b>	<b>100%</b>	<b>0</b>	
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	

ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0
ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0
BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0
BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0
BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0
BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0
BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0
CERTUSBANK, NA	1	\$352,906.26	0.71%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0
CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0
CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0
DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0
DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0
FFS INC	1	\$395,225.00	0.79%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0
FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0
FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0

GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0
GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0
JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0
LEADER BANK, NA	1	\$376,809.55	0.76%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0
MORTGAGE 1 INC	1	\$49,924.69	0.1%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0
MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0
MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0
ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0
PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0
	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0
	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0
	WHITNEY BANK	1	\$351,408.79	0.71%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0
<b>Total</b>		<b>177</b>	<b>\$49,781,125.41</b>	<b>100%</b>	<b>0</b>
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0

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	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0
<b>Total</b>		<b>12</b>	<b>\$1,569,304.01</b>	<b>100%</b>	<b>0</b>
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,616,563.73</b>	<b>100%</b>	<b>0</b>
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,670,583.90</b>	<b>100%</b>	<b>0</b>
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,340,991.91</b>	<b>100%</b>	<b>0</b>
3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,130,994.08</b>	<b>100%</b>	<b>0</b>
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,702,934.03</b>	<b>100%</b>	<b>0</b>
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,984,160.48</b>	<b>100%</b>	<b>0</b>
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,739,935.65</b>	<b>100%</b>	<b>0</b>
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,260,317.35</b>	<b>100%</b>	<b>0</b>
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0
	QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0
<b>Total</b>		<b>25</b>	<b>\$5,927,850.26</b>	<b>100%</b>	<b>0</b>
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	0
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0
	MONTROSEBANK	1	\$164,268.22	0.24%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0

<b>Total</b>			<b>272</b>	<b>\$68,419,518.19</b>	<b>100%</b>	<b>0</b>
3138X5WF0		QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,411,167.08</b>	<b>100%</b>	<b>0</b>
3138X5WG8		QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,366,133.80</b>	<b>100%</b>	<b>0</b>
3138X5WH6		QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,587,475.00</b>	<b>100%</b>	<b>0</b>
3138X5WJ2		QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0
<b>Total</b>			<b>145</b>	<b>\$37,351,041.42</b>	<b>100%</b>	<b>0</b>
3138X5WK9		QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,645,416.28</b>	<b>100%</b>	<b>0</b>
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0
		QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0
<b>Total</b>			<b>77</b>	<b>\$7,533,093.20</b>	<b>100%</b>	<b>0</b>
3138X5WM5		QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0
<b>Total</b>			<b>63</b>	<b>\$4,362,562.52</b>	<b>100%</b>	<b>0</b>
3138X5WN3		QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0
<b>Total</b>			<b>37</b>	<b>\$8,738,808.06</b>	<b>100%</b>	<b>0</b>
3138X5WP8		QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,353,300.49</b>	<b>100%</b>	<b>0</b>
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0
		QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0
		VANTAGE POINT BANK	2	\$467,383.70	24.1%	0
<b>Total</b>			<b>11</b>	<b>\$1,939,266.61</b>	<b>100%</b>	<b>0</b>
3138X5WR4		QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,141,417.69</b>	<b>100%</b>	<b>0</b>
3138X5WS2		QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>
3138X5WT0		QUICKEN LOANS INC.	92	\$21,013,506.25	100%	0
<b>Total</b>			<b>92</b>	<b>\$21,013,506.25</b>	<b>100%</b>	<b>0</b>

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3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0
<b>Total</b>		<b>65</b>	<b>\$10,595,356.67</b>	<b>100%</b>	<b>0</b>
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0
<b>Total</b>		<b>122</b>	<b>\$16,708,625.12</b>	<b>100%</b>	<b>0</b>
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0
<b>Total</b>		<b>100</b>	<b>\$11,790,940.26</b>	<b>100%</b>	<b>0</b>
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	0
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	0
<b>Total</b>		<b>240</b>	<b>\$23,420,458.92</b>	<b>100%</b>	<b>0</b>
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0
	AVENUE BANK	2	\$455,618.14	0.74%	0
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0
	CENTURY BANK	1	\$277,000.00	0.45%	0
	CF BANK	1	\$416,463.23	0.68%	0

	CHARTERBANK	1	\$251,660.55	0.41%	0
	CITIZENS BANK	1	\$183,763.15	0.3%	0
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0
	CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0
	F&M BANK	3	\$837,086.34	1.36%	0
	FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0
	FFSI, INC.	1	\$505,348.66	0.82%	0
	FIRST BANK	2	\$411,888.90	0.67%	0
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0
	FIRST NBC BANK	1	\$182,500.00	0.3%	0
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	0
	FIRST UTAH BANK	1	\$337,564.92	0.55%	0
	FIRSTBANK	6	\$1,229,708.16	2%	0
	FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0
	GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0
	GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0
		1	\$286,638.91	0.47%	0

GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS					
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	
GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	
HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	0	
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	
IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	
INT HOME LOANS	1	\$261,000.00	0.42%	0	
ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	
LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	
LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	
LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	
MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	
MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	
MONARCH BANK	2	\$703,451.36	1.14%	0	
MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	
MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	
MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	
MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	
MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	
MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	
MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	

	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0
	PINNACLE BANK	1	\$191,600.00	0.31%	0
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0
	PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0
	SCBT	1	\$243,685.92	0.4%	0

	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0
	UNIVERSAL LENDING CORPORATION	1	\$224,703.71	0.37%	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0

	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0
<b>Total</b>		<b>220</b>	<b>\$61,458,546.47</b>	<b>100%</b>	<b>0</b>
3138X5YQ4	ALIAN BANK	1	\$149,797.95	1.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0
	BANKVISTA	1	\$147,405.63	1.45%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0
	CAPITOL BANK	1	\$138,400.00	1.36%	0
	CASON HOME LOANS	1	\$125,600.00	1.23%	0
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0
	F&M BANK	1	\$134,662.43	1.32%	0
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0
	FIRST NBC BANK	1	\$129,832.66	1.27%	0
	FIRSTBANK	3	\$405,883.60	3.98%	0
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0

	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0
	MILEND INC	1	\$125,250.00	1.23%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0
	PINNACLE BANK	1	\$128,000.00	1.26%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%	0
	SCBT	1	\$132,000.00	1.29%	0
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0
	SMI LENDING INC	1	\$141,600.00	1.39%	0
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0
<b>Total</b>		<b>74</b>	<b>\$10,193,327.52</b>	<b>100%</b>	<b>0</b>

3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0
	AI INC	1	\$237,500.00	0.49%	0
	ALIAANT BANK	3	\$720,187.91	1.48%	0
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0
	AVENUE BANK	1	\$328,891.10	0.67%	0
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0
	F&M BANK	3	\$541,500.00	1.11%	0
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0

FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0
FIRST BANK & TRUST	2	\$467,586.34	0.96%	0
FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0
FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0
FIRST STATE BANK	1	\$151,709.47	0.31%	0
FIRSTBANK	6	\$1,466,841.63	3.01%	0
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0
GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0
GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0

MILEND, INC.	1	\$256,502.40	0.53%	0
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0
MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0
PARK STERLING BANK	1	\$170,685.01	0.35%	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0
PINNACLE BANK	1	\$127,775.00	0.26%	0
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0
PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0
SCBT	2	\$359,863.10	0.74%	0
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0
	THE COASTAL BANK	1	\$193,644.67	0.4%	0
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0

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	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0
<b>Total</b>		<b>214</b>	<b>\$48,795,318.02</b>	<b>100%</b>	<b>0</b>
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0
	MONARCH BANK	1	\$164,497.48	3.49%	0
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0
<b>Total</b>		<b>29</b>	<b>\$4,715,578.66</b>	<b>100%</b>	<b>0</b>
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0
	ALIANBANK	1	\$416,510.43	2.06%	0

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0
CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0
ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0
FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0
FIRST STATE BANK	1	\$220,500.00	1.09%	0
FIRSTBANK	1	\$251,989.78	1.25%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0
GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0
GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0
GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0
GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0
ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0
JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0
LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0
MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0
MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0
NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0
NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0
NEXBANK SSB	1	\$213,487.17	1.06%	0
NORTH STATE BANK	1	\$151,385.18	0.75%	0
PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0
PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0
PARK STERLING BANK	1	\$180,000.00	0.89%	0
PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0
	WHITNEY BANK	1	\$260,000.00	1.29%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0
<b>Total</b>		<b>86</b>	<b>\$20,231,667.97</b>	<b>100%</b>	<b>0</b>
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0

	FOCUS BANK	1	\$144,000.00	1.84%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0
	STARION FINANCIAL	1	\$129,989.96	1.66%	0
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0
		1	\$139,827.86	1.79%	0

		VENTA FINANCIAL GROUP, INC.				
<b>Total</b>			<b>57</b>	<b>\$7,824,812.00</b>	<b>100%</b>	<b>0</b>
3138X5YV3		1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0
		CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0
		COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0
		ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0
		FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0
		FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0
		FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0
		FIRST STATE BANK	1	\$61,745.48	1.21%	0
		FOCUS BANK	1	\$67,222.90	1.32%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0
		GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0
		GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0
		LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0
		MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0
		MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0
		MIDSOUTH BANK	1	\$71,716.29	1.41%	0
		PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0
		PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0
		REEVES MORTGAGE	1	\$55,374.06	1.09%	0
		ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0
		ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0
		ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0
		ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0

	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0
<b>Total</b>		<b>81</b>	<b>\$5,088,741.37</b>	<b>100%</b>	<b>0</b>
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0
	ALLIANT BANK	1	\$90,614.88	0.97%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0
	AVENUE BANK	1	\$97,581.05	1.04%	0
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0
	CAPSTONE BANK	1	\$108,040.81	1.15%	0
	CITIZENS BANK	2	\$184,220.80	1.96%	0
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0

COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0
FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0
FIRST BANK & TRUST	1	\$85,245.00	0.91%	0
FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0
FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0
FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0
FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0
FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0
FIRST SECURITY BANK	1	\$103,500.00	1.1%	0
FIRSTBANK	2	\$178,852.79	1.9%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0
GREENCHOICE BANK	1	\$106,093.01	1.13%	0
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0
LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0
NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0
PARK STERLING BANK	1	\$86,628.07	0.92%	0
PINNACLE BANK	4	\$407,637.17	4.34%	0
PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0
PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0

	PRIORTIY BANK	1	\$96,585.31	1.03%	0
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0
	UNITED BANK INC	1	\$99,576.79	1.06%	0
	UNITED BANK INC.	1	\$94,797.10	1.01%	0
	USNY BANK	1	\$85,500.00	0.91%	0
	WATERFORD BANK	1	\$87,250.59	0.93%	0
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0
<b>Total</b>		<b>96</b>	<b>\$9,388,650.78</b>	<b>100%</b>	<b>0</b>
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0
	AI INC	1	\$164,772.68	0.24%	0
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0
	ALIANBANK	1	\$212,800.00	0.31%	0
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.29%	0
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0

ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0
AVENUE BANK	2	\$523,571.12	0.75%	0
BANK OF NEBRASKA	1	\$230,000.00	0.33%	0
BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0
BANK OF THE OZARKS	1	\$287,203.76	0.41%	0
BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0
BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0
C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0
C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0
CASON HOME LOANS	1	\$217,840.78	0.31%	0
CF BANK	1	\$298,828.36	0.43%	0
CHARTERBANK	2	\$404,864.74	0.58%	0
CITIZENS BANK	2	\$225,006.77	0.32%	0
CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0
CLOUD LENDERS	2	\$566,900.00	0.81%	0
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0

ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0
F&M BANK	2	\$511,427.96	0.73%	0
FARMERS STATE BANK	1	\$276,000.00	0.4%	0
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0
FIRST BANK	2	\$484,323.20	0.7%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0
FIRST NBC BANK	1	\$223,677.26	0.32%	0
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0
FIRSTBANK	12	\$2,593,119.97	3.72%	0
FOCUS BANK	1	\$142,000.00	0.2%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0
	1	\$182,143.00	0.26%	0

	GATEWAY BANK MORTGAGE INC				
	GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0
	GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0
	GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0
	GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0
	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0
	GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0
	HOME SAVINGS BANK	1	\$232,200.00	0.33%	0
	HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0
	IDAHO FIRST BANK	2	\$416,752.43	0.6%	0
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0
	INSIGHT BANK	1	\$295,621.88	0.42%	0
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0
	KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0
	MONARCH BANK	2	\$404,429.36	0.58%	0
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0
		1	\$227,910.57	0.33%	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	
NEXBANK SSB	3	\$670,209.18	0.96%	0	
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	
PARK STERLING BANK	3	\$809,163.55	1.16%	0	
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	
PINNACLE BANK	4	\$712,223.90	1.02%	0	
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0
	PRIORITY BANK	1	\$164,996.92	0.24%	0
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0
	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0
	SCBT	7	\$1,676,957.99	2.41%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0
	STARION FINANCIAL	2	\$286,333.37	0.41%	0
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0
		3	\$873,940.80	1.25%	0

	STOCKMAN BANK OF MONTANA				
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0
	THE COASTAL BANK	1	\$294,343.92	0.42%	0
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0
	UNITED BANK INC	2	\$325,746.38	0.47%	0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$256,043.72	0.37%	0

	CREDIT UNION					
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0	
	Unavailable	1	\$372,445.67	0.58%	0	
<b>Total</b>		<b>315</b>	<b>\$69,683,964.35</b>	<b>100%</b>	<b>0</b>	
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	
<b>Total</b>		<b>245</b>	<b>\$62,062,585.29</b>	<b>100%</b>	<b>0</b>	
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	
<b>Total</b>		<b>32</b>	<b>\$8,892,978.62</b>	<b>100%</b>	<b>0</b>	
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,119,869.73</b>	<b>100%</b>	<b>0</b>	
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,224,492.11</b>	<b>100%</b>	<b>0</b>	
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	
<b>Total</b>		<b>20</b>	<b>\$4,420,146.45</b>	<b>100%</b>	<b>0</b>	
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	
<b>Total</b>		<b>10</b>	<b>\$1,924,092.66</b>	<b>100%</b>	<b>0</b>	
3138X62B0		1	\$208,622.28	16.88%	0	

		FREEDOM HOME MORTGAGE CORPORATION				
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0
<b>Total</b>			<b>7</b>	<b>\$1,235,736.00</b>	<b>100%</b>	<b>0</b>
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0
<b>Total</b>			<b>8</b>	<b>\$1,287,743.33</b>	<b>100%</b>	<b>0</b>
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0
		FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0
<b>Total</b>			<b>5</b>	<b>\$1,530,092.81</b>	<b>100%</b>	<b>0</b>
3138X62E4		ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0
		BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0
		BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0
		CATALYST MORTGAGE	1	\$199,100.00	3.15%	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0

	E MORTGAGE	1	\$358,505.39	5.67%	0
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0
<b>Total</b>		<b>26</b>	<b>\$6,326,400.73</b>	<b>100%</b>	<b>0</b>
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0
<b>Total</b>		<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0
<b>Total</b>		<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0
		15	\$2,585,122.00	68.26%	0

		FREEDOM MORTGAGE CORPORATION				
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0
<b>Total</b>			<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>
3138X62J3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0
		FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0
		ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0
<b>Total</b>			<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>
3138X62K0		AFG MORTGAGE	1	\$270,659.05	5.35%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0
		BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0
		FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0
		FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0
		HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0
		MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0
		PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0
		PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0

	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0
<b>Total</b>		<b>21</b>	<b>\$5,057,055.39</b>	<b>100%</b>	<b>0</b>
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0
<b>Total</b>		<b>12</b>	<b>\$2,526,475.00</b>	<b>100%</b>	<b>0</b>
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0
<b>Total</b>		<b>5</b>	<b>\$1,178,881.60</b>	<b>100%</b>	<b>0</b>
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0
	LADERA LENDING, INC.	2	\$403,000.00	16.08%	0
	TOWN SQUARE BANK	1	\$150,000.00	5.99%	0
<b>Total</b>		<b>16</b>	<b>\$2,506,472.30</b>	<b>100%</b>	<b>0</b>
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0

	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0
<b>Total</b>		<b>19</b>	<b>\$3,797,996.00</b>	<b>100%</b>	<b>0</b>
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0
<b>Total</b>		<b>42</b>	<b>\$11,138,020.00</b>	<b>100%</b>	<b>0</b>
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0
<b>Total</b>		<b>15</b>	<b>\$4,680,933.47</b>	<b>100%</b>	<b>0</b>

3138X62S3	IGREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0
	AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0
		1	\$277,500.00	1.2%	0

	HOME MORTGAGE EXPERTS, INC				
	HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	0
	LADERA LENDING, INC.	1	\$356,000.00	1.54%	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	0
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0
	MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%	0
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$53,927.27	0.23%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0
	SMI LENDING, INC	1	\$78,646.29	0.34%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0
	UNITY WEST, INC	1	\$150,000.00	0.65%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0
<b>Total</b>		<b>97</b>	<b>\$23,087,074.43</b>	<b>100%</b>	<b>0</b>
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0
		11	\$2,710,450.00	52.58%	0

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	
<b>Total</b>		<b>21</b>	<b>\$5,155,050.00</b>	<b>100%</b>	<b>0</b>	
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	
<b>Total</b>		<b>5</b>	<b>\$1,272,525.98</b>	<b>100%</b>	<b>0</b>	
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	
<b>Total</b>		<b>7</b>	<b>\$1,570,109.00</b>	<b>100%</b>	<b>0</b>	
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	
<b>Total</b>		<b>7</b>	<b>\$1,064,065.88</b>	<b>100%</b>	<b>0</b>	
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	

<b>Total</b>			<b>19</b>	<b>\$3,900,576.00</b>	<b>100%</b>	<b>0</b>
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	
	PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	
<b>Total</b>		<b>26</b>	<b>\$5,851,602.67</b>	<b>100%</b>	<b>0</b>	
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	1.91%	0
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0
<b>Total</b>		<b>47</b>	<b>\$10,911,695.50</b>	<b>100%</b>	<b>0</b>
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0
<b>Total</b>		<b>27</b>	<b>\$6,489,600.00</b>	<b>100%</b>	<b>0</b>
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0
<b>Total</b>		<b>31</b>	<b>\$8,034,992.00</b>	<b>100%</b>	<b>0</b>
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0
		5	\$992,728.00	78.04%	0

		FREEDOM MORTGAGE CORPORATION				
<b>Total</b>			<b>6</b>	<b>\$1,272,028.00</b>	<b>100%</b>	<b>0</b>
3138X63D5		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0
		INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0
		IGREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0
		ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0
		AFG MORTGAGE	1	\$327,596.70	3.8%	0
		AKT AMERICAN CAPITAL, INC.	1	\$191,741.37	2.23%	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0
		BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0
		CATALYST MORTGAGE	1	\$230,850.00	2.68%	0
		E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0
		HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0
		INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0
		LADERA LENDING, INC.	2	\$557,000.00	6.47%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0
		OMNI-FUND, INC	2	\$825,750.00	9.59%	0
		PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0
		WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0
<b>Total</b>			<b>34</b>	<b>\$8,613,771.42</b>	<b>100%</b>	<b>0</b>

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3138X63E3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0
		ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0
<b>Total</b>			<b>24</b>	<b>\$6,094,604.00</b>	<b>100%</b>	<b>0</b>
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0
		ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0
<b>Total</b>			<b>26</b>	<b>\$5,340,104.00</b>	<b>100%</b>	<b>0</b>
3138X63G8		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0
		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0
		E MORTGAGE	1	\$324,000.00	18.71%	0

	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0
	LADERA LENDING, INC.	1	\$184,000.00	10.62%	0
<b>Total</b>		<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0
<b>Total</b>		<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0
<b>Total</b>		<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0
	VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0
<b>Total</b>		<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0
<b>Total</b>			<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0
<b>Total</b>			<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0
<b>Total</b>			<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0
<b>Total</b>			<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>

3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0
<b>Total</b>			<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0
		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0
<b>Total</b>			<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0
		SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0
		STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0
<b>Total</b>			<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0
<b>Total</b>			<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>

3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0
	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0
<b>Total</b>		<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0
	UNION BANK	1	\$265,927.34	31.8%	0
<b>Total</b>		<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>0</b>
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0
	PULASKI BANK	1	\$109,167.45	54.78%	0
<b>Total</b>		<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0
<b>Total</b>		<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>
3138X67F6	WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>
3138X67G4	WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0
<b>Total</b>		<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0
<b>Total</b>		<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0

<b>Total</b>			<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,068,715.79</b>	<b>100%</b>	<b>0</b>
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,038,852.05</b>	<b>100%</b>	<b>0</b>
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,098,044.45</b>	<b>100%</b>	<b>0</b>
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,146,524.79</b>	<b>100%</b>	<b>0</b>
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,177,870.64</b>	<b>100%</b>	<b>0</b>
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,089,120.35</b>	<b>100%</b>	<b>0</b>
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,003,167.12</b>	<b>100%</b>	<b>0</b>
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0
		Unavailable	1	\$111,177.37	0.79%	0
<b>Total</b>			<b>84</b>	<b>\$14,009,898.79</b>	<b>100%</b>	<b>0</b>
3138X6CM5		RBS CITIZENS, NA	103	\$14,548,556.79	100%	0
<b>Total</b>			<b>103</b>	<b>\$14,548,556.79</b>	<b>100%</b>	<b>0</b>
3138X6D36		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0
		AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0
		AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0
		BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0

	CITIZENS UNION BANK, A CORPORATION	1	\$109,553.01	1.32%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	2	\$190,000.00	2.28%	0

	PARTNERS				
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0
	MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0
	PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0
	PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0
	ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0
	ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$94,610.00	1.14%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0
	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0

	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0
<b>Total</b>		<b>89</b>	<b>\$8,330,829.04</b>	<b>100%</b>	<b>0</b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0
	EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0
	GOOGAIN, INC.	1	\$138,000.00	1.2%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A	1	\$117,800.00	1.02%	0

	GEORGIA CORP					
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	
	MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	
	ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	
	ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	
		1	\$116,250.00	1.01%	0	

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA					
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	
<b>Total</b>		<b>89</b>	<b>\$11,523,438.84</b>	<b>100%</b>	<b>0</b>	
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	
		1	\$75,000.00	4.49%	0	

		PINNACLE FEDERAL CREDIT UNION				
		PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0
		ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0
		SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0
<b>Total</b>			<b>27</b>	<b>\$1,669,226.99</b>	<b>100%</b>	<b>0</b>
3138X6L94		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0
		NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0
		PULASKI BANK	1	\$189,000.00	4.23%	0
		TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0
		WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0
<b>Total</b>			<b>20</b>	<b>\$4,464,971.36</b>	<b>100%</b>	<b>0</b>
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0
<b>Total</b>			<b>38</b>	<b>\$6,076,196.59</b>	<b>100%</b>	<b>0</b>
3138X6M28		ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0
		ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0
		ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0
		AFFILIATED BANK	2	\$539,098.42	0.29%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0
		AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0
		APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0

AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0
BANK OF THE OZARKS	1	\$62,000.00	0.03%	0
BANKPLUS	1	\$162,538.54	0.09%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0
BERKSHIRE BANK	1	\$463,718.43	0.25%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0
DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0
DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0
DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0
EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0
EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0

FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0
FAND M BANK	1	\$149,345.72	0.08%	0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0
FIRST BANK	1	\$334,083.31	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0
FIRSTTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0

	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0
	GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0
	GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0
	HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0
	KEYSTONE BANK	1	\$242,914.19	0.13%	0
	LENDERFI, INC.	1	\$198,178.73	0.11%	0
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0
	M + T BANK	1	\$203,001.65	0.11%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0
METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0
MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0
NJ LENDERS CORP	1	\$295,000.00	0.16%	0
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0
NORTHPOINTE BANK	2	\$349,685.09	0.19%	0
OAKSTAR BANK	1	\$82,033.08	0.04%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0
	1	\$284,000.00	0.15%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	
	PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	
	PULASKI BANK	1	\$331,961.91	0.18%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	
	R P FUNDING INC	1	\$232,681.54	0.12%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	
	RJS, INC.	1	\$228,996.76	0.12%	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	
	SCBT	6	\$1,368,118.03	0.73%	0	

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0
	UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0
	WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	0
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0
<b>Total</b>		<b>917</b>	<b>\$187,367,729.46</b>	<b>100%</b>	<b>0</b>
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0

	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0
	AFFILIATED BANK	3	\$363,467.83	0.07%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$153,328.26	0.03%	0

	CORPORATION				
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0
	APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0
	BANCFIRST	2	\$152,611.66	0.03%	0
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0
	BANK OF RUSTON	1	\$53,913.81	0.01%	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0

	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0
	DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0
	DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0
	DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0
EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0
EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0
EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0
FIRST BANK	1	\$312,193.11	0.06%	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$299,308.96	0.06%	0

	BANKING CORPORATION				
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0
	FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0
	FIRSTBANK	1	\$123,610.71	0.02%	0
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0

	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0
	GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0
	HOME Banc, N.A	1	\$103,000.00	0.02%	0
		1	\$245,911.76	0.05%	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC				
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0
	HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0
	INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$85,559.25	0.02%	0

INSTITUTION					
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	
KLEINBANK	1	\$160,235.00	0.03%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	
M AND T BANK	2	\$443,323.02	0.09%	0	
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	
MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	
METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	
METROPOLITAN HOME	1	\$272,904.39	0.05%	0	

	MORTGAGE INC., A CALIFORNIA CORPORATION				
	MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0
	MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0
	MONARCH BANK	2	\$645,560.84	0.13%	0
	MONARCH BANK .	1	\$199,101.09	0.04%	0
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0
	MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0
	MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0
	MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0
	MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	\$317,624.31	0.06%	0

	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0
	NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0
	ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$268,822.28	0.05%	0

	CALIFORNIA CORPORATION				
	PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0
	PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0
	PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0
	POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0
		1	\$482,352.16	0.1%	0

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	
	RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	
	RP FUNDING, INC.	1	\$104,039.59	0.02%	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	
	SCBT	8	\$2,537,216.19	0.51%	0	
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0
	SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0
	SIRVA MORTGAGE, INC.	6	\$1,165,310.94	0.23%	0
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0
	SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0
	SUMMIT BANK	2	\$233,068.62	0.05%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,469.53	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0
	SUN HOME LOANS	1	\$104,484.52	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0
	SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0
	SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0
	THE BANK, NA	1	\$211,056.60	0.04%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0
		1	\$125,000.00	0.03%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE BANKING CORPORATION				
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0
	THE COASTAL BANK	1	\$179,214.85	0.04%	0
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0
	UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0
	UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0
		1	\$210,070.37	0.04%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	
	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0	
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	
	Unavailable	4	\$751,375.62	0.25%	0	
<b>Total</b>		<b>2,476</b>	<b>\$499,251,240.25</b>	<b>100%</b>	<b>0</b>	
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	

	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0
	BANKPLUS	2	\$123,152.26	0.3%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0
	CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0
	EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0
	EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0
	ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0
	F+M BANK	1	\$61,612.78	0.15%	0
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0
		1	\$78,657.99	0.19%	0

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION					
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	

	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0
	MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0
	MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0
	MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0
	NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0
	NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0

	OAKSTAR BANK	2	\$130,399.18	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0
	PATRIOT BANK	1	\$44,185.29	0.11%	0
	PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0
	PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0
	POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0
	PREMIER BANK	1	\$67,500.00	0.16%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0
	PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0
	PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0
	PULASKI BANK	2	\$133,502.61	0.32%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0
	SCBT	3	\$189,200.84	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0
	SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0
		1	\$41,500.00	0.1%	0

	SIMMONS FIRST NATIONAL BANK				
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0
	SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0
	SUMMIT BANK	1	\$50,247.29	0.12%	0
	SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0
	SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0
	TRADITIONS BANK	1	\$58,949.46	0.14%	0
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0
	UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	0
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0
<b>Total</b>		<b>639</b>	<b>\$41,305,646.37</b>	<b>100%</b>	<b>0</b>
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0
	AMERIS BANK	1	\$101,559.53	0.18%	0
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0
	AVENUE BANK	1	\$94,793.01	0.17%	0
	BANCFIRST	1	\$105,143.98	0.19%	0
	BANKPLUS	1	\$99,581.04	0.18%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0

	CHOICE BANK	1	\$86,000.00	0.15%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0
	GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0
	HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0
	HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0
		2	\$201,126.80	0.36%	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC				
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0
	LEAD BANK	1	\$99,576.79	0.18%	0
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0
		1	\$99,135.15	0.18%	0

MIDWEST CAPITOL MORTGAGE INC					
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	
MONARCH BANK	1	\$96,589.47	0.17%	0	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	
NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	
PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	
PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	
PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0	

	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0
	RP FUNDING, INC	1	\$108,215.07	0.19%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0
	SCBT	2	\$177,046.57	0.31%	0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0
	SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0

	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0
	WESTBURY BANK	1	\$99,572.49	0.18%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0
	AFFILIATED BANK	1	\$116,389.63	0.08%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0
	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0
	ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0

	BANCFIRST	1	\$131,229.98	0.09%	0
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0
	BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0
	BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0
	BANKPLUS	1	\$117,000.00	0.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0
	CITY BANK	2	\$257,000.00	0.17%	0
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0
		1	\$119,474.35	0.08%	0

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0
	DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0
	DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0
	EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0

	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0
	FIRSTBANK	1	\$130,320.00	0.09%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0
	HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0
		3	\$404,375.00	0.27%	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	
LENDERFI, INC.	1	\$149,358.73	0.1%	0	
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	
M AND T BANK	1	\$123,500.00	0.08%	0	
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	

	MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0
	MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0
	MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0
	NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0
	NTFN INC.	1	\$128,243.79	0.09%	0
	NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0
	OAKSTAR BANK	1	\$149,352.25	0.1%	0
	ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0
	OREGON COAST BANK	1	\$118,496.37	0.08%	0
	PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0
	PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0
	PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0
	PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0
	PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0
	PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0
	PULASKI BANK	1	\$124,850.00	0.08%	0
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0
		1	\$143,016.42	0.1%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0
	RP FUNDING, INC	1	\$125,600.00	0.08%	0
	RP FUNDING, INC.	1	\$144,800.00	0.1%	0
	SCBT	3	\$414,000.00	0.28%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0
	SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0
	SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0
	SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0
		2	\$238,464.52	0.16%	0

	VALLEY BANK A ILLINOIS CORPORATION				
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0
	Unavailable	1	\$137,500.00	0.04%	0
<b>Total</b>		<b>1,128</b>	<b>\$148,059,120.74</b>	<b>100%</b>	<b>0</b>
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0
	AMERICASH	3	\$1,315,659.62	0.67%	0
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0
		1	\$364,000.00	0.18%	0

	BRAND MORTGAGE GROUP, LLC .					
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	
	DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	
	EAGLEBANK	1	\$622,852.78	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	
		1	\$494,500.00	0.25%	0	

	FIRST HOME MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0
HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0
HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0
IAPPROVE LENDING	1	\$220,562.58	0.11%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0
INVESTAR BANK	1	\$170,000.00	0.09%	0
JLB CORPORATION	1	\$348,533.66	0.18%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0
LOANDEPOT.COM	2	\$459,170.50	0.23%	0
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0
MEGA CAPITAL FUNDING, INC	1	\$269,000.00	0.14%	0
MEGA CAPITAL FUNDING, INC.	1	\$328,603.39	0.17%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,217.28	0.21%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0
METROPOLITAN HOME MORTGAGE INC.	1	\$215,839.36	0.11%	0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0
MONARCH BANK	1	\$262,871.37	0.13%	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0
MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0

	MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0
	MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0
	MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0
	NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0
	NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%	0
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0
		1	\$204,104.19	0.1%	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0
	PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0
	PEOPLES BANK	1	\$270,601.76	0.14%	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0
	PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0
	PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0

	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0
	RP FUNDING, INC.	1	\$359,700.00	0.18%	0
	SCBT	1	\$160,000.00	0.08%	0
	SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0
	SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0
	SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0
	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0
	SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0
	SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0

	THE COASTAL BANK	1	\$213,573.71	0.11%	0
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0
	UNITY BANK	1	\$417,000.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0
	WALLICK + VOLK, INC	1	\$187,204.35	0.1%	0
	WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0
	WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0
	WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%	0
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0
	Unavailable	1	\$153,341.64	0.08%	0
<b>Total</b>		<b>775</b>	<b>\$196,872,474.17</b>	<b>100%</b>	<b>0</b>
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0
	APEX HOME LOANS, INC.	1	\$240,000.00	0.05%	0
		1	\$168,876.69	0.03%	0

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION				
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0
	AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0
	BANKPLUS	2	\$567,368.14	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0
CENTENNIAL BANK	1	\$213,000.00	0.04%	0
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0
CHL MORTGAGE	1	\$609,409.92	0.12%	0
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0
COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0
CTHM LLC	1	\$128,000.00	0.03%	0
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0
DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0
	DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0
	DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0
	EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0
	EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0
	ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,574.11	0.05%	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0

	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$635,945.88	0.13%	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0
	FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0
	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0
FIRST STATE BANK	2	\$623,824.35	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$320,000.00	0.06%	0
FIRSTBANK	1	\$228,030.68	0.05%	0
FIRSTRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED	1	\$279,810.76	0.06%	0

	LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0
	GLACIER BANK	1	\$62,471.33	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,111.49	0.05%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0
	HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$414,107.22	0.08%	0
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0
		7	\$1,926,053.20	0.39%	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	
INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	
INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	
JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$155,000.00	0.03%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0
KCB BANK	1	\$213,000.00	0.04%	0
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0
KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0
KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0
M + T BANK	1	\$376,000.00	0.08%	0
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0

MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$328,462.50	0.07%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0
METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0
MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0
MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0
MOANRCH BANK	1	\$219,068.92	0.04%	0
MONARCH BANK	4	\$1,407,896.84	0.28%	0

	MORTGAGE 1 INC	1	\$170,766.82	0.03%	0
	MORTGAGE 1 INC.	2	\$313,762.22	0.06%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0
	MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0
	MORTGAGE NETWORK, INC.	1	\$209,250.00	0.04%	0
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$696,847.04	0.14%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0
	NORTHWEST MORTGAGE	2	\$352,958.06	0.07%	0

	GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	
	NTFN INC.	1	\$165,304.54	0.03%	0	
	NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%	0	
	ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	
	ONY GLO, INC.	2	\$631,661.89	0.13%	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	

	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0
	PATRIOT BANK	1	\$204,814.45	0.04%	0
	PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0
	PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0
	PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0
		1	\$302,713.42	0.06%	0

	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY				
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0
	PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0
	PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0
	PULASKI BANK	1	\$163,305.92	0.03%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0
	R P FUNDING, INC.	1	\$234,184.32	0.05%	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0
		1	\$276,362.75	0.06%	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0
	RP FUNDING INC	1	\$415,217.28	0.08%	0
	RP FUNDING, INC	1	\$301,500.00	0.06%	0
	RP FUNDING, INC.	1	\$316,626.76	0.06%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0
	SCBT	14	\$3,797,640.33	0.76%	0
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0
	SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0
	SMI LENDING INC	1	\$176,840.74	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0
		1	\$197,950.11	0.04%	0

	STONE MORTGAGE CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	
	SUMMIT BANK	1	\$350,000.00	0.07%	0	
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	
	SUMMIT FUNDING, INC	1	\$175,255.14	0.04%	0	
	SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0	
	SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	
	SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	

THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0
THE COASTAL BANK	2	\$369,927.75	0.07%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0

	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0
	WALLICK + VOLK, INC	2	\$595,156.86	0.12%	0
	WALLICK + VOLK, INC.	1	\$257,656.52	0.05%	0
	WALLICK AND VOLK, INC.	2	\$421,075.01	0.08%	0
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0
	WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%	0
	WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0
	Unavailable	3	\$1,043,808.68	0.25%	0
<b>Total</b>		<b>1,966</b>	<b>\$499,314,404.04</b>	<b>100%</b>	<b>0</b>
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0
	ALLEN TATE MORTGAGE	1	\$69,000.00	0.13%	0

	SERVICES, INC., A CORPORATION				
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0
	AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0
	AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0
	AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0
	BANCFIRST	1	\$64,800.00	0.12%	0
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0
	BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$51,792.99	0.09%	0
	BANKPLUS	3	\$157,357.62	0.29%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0
	COASTWAY COMMUNITY	1	\$80,000.00	0.15%	0

	BANK				
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$24,812.79	0.05%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0
	DISCOVER HOME LOANS, INC	1	\$64,735.87	0.12%	0
	DISCOVER HOME LOANS, INC.	1	\$68,420.83	0.12%	0
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0
	FIRST BANK	1	\$57,261.54	0.1%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0
	FIRSTBANK	1	\$39,337.84	0.07%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0
		1	\$80,000.00	0.15%	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	
	FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	
	GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0	
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,439.74	0.09%	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	
	INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0	

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0
	MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0
	MONARCH BANK	1	\$57,361.12	0.1%	0
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0
	MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0

	NTFN INC.	2	\$135,800.00	0.25%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0
	PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0
	PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$196,274.68	0.36%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0
	PROSPERITY BANK	1	\$79,240.00	0.14%	0
	PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0
	PULASKI BANK	1	\$79,660.25	0.14%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0
	REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0
	SCBT	3	\$169,863.54	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0
	SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0
	SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0
	SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0
	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0
	TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0
	TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0
	UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0
	WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0
	WHITNEY BANK	1	\$78,433.25	0.14%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0
	Unavailable	1	\$60,640.00	0.12%	0
<b>Total</b>		<b>906</b>	<b>\$54,963,702.67</b>	<b>100%</b>	<b>0</b>
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0
	AFFILIATED BANK	1	\$129,829.29	0.45%	0
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0
	AMERICAN FINANCIAL	1	\$399,000.00	1.38%	0

	NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$120,650.00	0.42%	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	
	DISCOVER HOME LOANS, INC.	3	\$615,600.00	2.13%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	
	FIRST HOPE MORTGAGES, INC .	1	\$341,539.31	1.18%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$160,000.00	0.55%	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,838.37	0.65%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	

	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,769.66	0.59%	0
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$279,872.49	0.97%	0
	RESMAC, INC.	1	\$239,091.84	0.83%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%	0
<b>Total</b>		<b>133</b>	<b>\$28,864,375.38</b>	<b>100%</b>	<b>0</b>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0
	WELLS FARGO BANK, N.A.	17	\$3,596,341.44	94.4%	0
<b>Total</b>		<b>18</b>	<b>\$3,809,741.44</b>	<b>100%</b>	<b>0</b>
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0
	WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%	0
<b>Total</b>		<b>66</b>	<b>\$14,114,456.33</b>	<b>100%</b>	<b>0</b>
3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0
	AFFILIATED BANK	2	\$615,809.03	0.89%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	\$203,923.00	0.29%	0
	EAGLEBANK	1	\$278,000.00	0.4%	0
	EMBRACE HOME LOANS, INC.	1	\$189,642.19	0.27%	0
	F AND M BANK	1	\$364,436.32	0.52%	0
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0
		1	\$411,918.78	0.59%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0
	GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0
	HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0
	LEADER BANK, NA	1	\$183,622.64	0.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0
	MONARCH BANK	1	\$271,162.00	0.39%	0
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0
	MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0
		1	\$335,000.00	0.48%	0

	NORTH AMERICAN SAVINGS BANK, FSB					
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,398.74	0.31%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,731.61	0.37%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	
	PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0	
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,261.43	0.5%	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	
	RESMAC, INC.	1	\$341,518.13	0.49%	0	
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	

	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0
	SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0
	SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0
	WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$320,327.39	0.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0
	Unavailable	2	\$673,278.37	0.96%	0
<b>Total</b>		<b>224</b>	<b>\$69,581,647.96</b>	<b>100%</b>	<b>0</b>
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0

	ACADEMY MORTGAGE CORP	1	\$193,400.00	0.07%	0
	ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0
	ACOPIA, LLC	2	\$399,500.00	0.15%	0
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0
	AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$213,750.00	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0
		1	\$344,000.00	0.13%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.15%	0
	AMERIFIRST FINANCIAL INC.	1	\$336,000.00	0.12%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0
	AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0
	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0
		1	\$219,000.00	0.08%	0

	BANKERS MORTGAGE CENTER, INC.				
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0
	CHL MORTGAGE	1	\$314,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0
	COUNTRY CLUB MORTGAGE INC.	1	\$248,200.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$211,970.49	0.08%	0

	CALIFORNIA CORPORATION (CFL # 00936013)				
	DHI MORTGAGE COMPANY, LTD.	4	\$1,023,200.00	0.37%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0
	DISCOVER HOME LOANS, INC.	1	\$273,000.00	0.1%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0
	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$206,400.00	0.08%	0

COMPANY					
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	
IAPPROVE LENDING	1	\$368,000.00	0.13%	0	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	
INVESTAR BANK	1	\$252,000.00	0.09%	0	
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0
M + T BANK	1	\$338,000.00	0.12%	0
M&T BANK	1	\$208,160.00	0.08%	0
MAIN STREET BANK	1	\$183,024.00	0.07%	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0
MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0
MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0
MERIDIAN BANK	1	\$262,800.00	0.1%	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0
MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0
MONARCH BANK	1	\$264,000.00	0.1%	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%	0
	1	\$180,000.00	0.07%	0

	MORTGAGE INVESTORS GROUP				
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0
	MORTGAGE NETWORK	1	\$221,000.00	0.08%	0
	MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0
	MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0
	MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0
	NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0
	NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$374,400.00	0.14%	0

	CORPORATION				
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0
	NTFN INC.	2	\$559,920.00	0.21%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0
	NTFN, INC	1	\$417,000.00	0.15%	0
	NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0
	ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0
	OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0
	PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0
	PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0
	PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0
PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0
PROSPERITY BANK	1	\$417,000.00	0.15%	0
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$261,800.00	0.1%	0

COMPANY					
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	
RESMAC, INC.	1	\$400,000.00	0.15%	0	
RESOURCE LENDERS, INC	2	\$785,000.00	0.29%	0	
RESOURCE LENDERS, INC.	2	\$472,000.00	0.17%	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	
RP FUNDING, INC.	1	\$341,200.00	0.13%	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	
SENTE MORTGAGE, INC.	1	\$185,610.00	0.07%	0	
SFMC, LP	1	\$184,800.00	0.07%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	
SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	
SIRVA MORTGAGE, INC	1	\$350,000.00	0.13%	0	
SIRVA MORTGAGE, INC.	1	\$332,000.00	0.12%	0	
SKYLINE FINANCIAL CORP.	1	\$422,855.64	0.15%	0	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	

	SOUTHWEST BANK	1	\$194,300.00	0.07%	0
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0
	SUMMIT FUNDING, INC	6	\$2,056,269.48	0.75%	0
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0
	SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0
	SYRINGA BANK	1	\$211,000.00	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.07%	0
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0

	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0
	WALL FINANCIAL INC	1	\$212,000.00	0.08%	0
	WALL FINANCIAL INC.	1	\$301,000.00	0.11%	0
	WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0
	WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0
	WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0
	WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	0
	WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0
	Unavailable	1	\$265,390.00	0.14%	0
<b>Total</b>		<b>913</b>	<b>\$272,946,831.59</b>	<b>100%</b>	<b>0</b>

3138X6MG7		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138X6ML6	A AND N MORTGAGE SERVICES		1	\$415,272.94	0.82%	0
	BROADVIEW MORTGAGE CORPORATION		1	\$394,277.54	0.78%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$301,402.63	0.6%	0
	DHI MORTGAGE COMPANY, LTD.		1	\$390,132.66	0.77%	0
	GEORGE MASON MORTGAGE, LLC		1	\$385,891.73	0.76%	0
	HOMESERVICES LENDING, LLC		2	\$322,958.27	0.64%	0
	LEADER BANK, NA		1	\$217,167.57	0.43%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$219,419.02	0.43%	0
	MILITARY FAMILY HOME LOANS, LLC		1	\$223,500.00	0.44%	0
	MORTGAGE SERVICES III, LLC		1	\$175,746.42	0.35%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$282,067.80	0.56%	0
	NVR MORTGAGE FINANCE, INC.		1	\$414,658.43	0.82%	0
	PACIFICBANC MORTGAGE		1	\$298,015.71	0.59%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP		1	\$577,094.51	1.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$392,920.30	0.78%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$162,267.67	0.32%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION		1	\$508,984.09	1.01%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		2	\$682,350.00	1.35%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$224,210.16	0.44%	0
	PROSPERITY MORTGAGE COMPANY		2	\$437,000.00	0.87%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$269,711.70	0.53%	0
	TRIDENT MORTGAGE COMPANY, LP		1	\$220,828.00	0.44%	0
			1	\$489,964.36	0.97%	0

	UNION MORTGAGE GROUP, INC. A CORPORATION					
	WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	0	
	Unavailable	1	\$226,759.44	0.47%	0	
<b>Total</b>		<b>166</b>	<b>\$50,469,779.97</b>	<b>100%</b>	<b>0</b>	
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	
	GUARDHILL FINANCIAL CORP.	1	\$350,000.00	1.9%	0	
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$585,000.00	3.17%	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.26%	0	
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	

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3138X6MN2		DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0
		WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0
<b>Total</b>			<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>
3138X6MP7		HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0
		INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0
		MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0
		MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0
		WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0
<b>Total</b>			<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>0</b>
3138X6MQ5		ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0
		WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0
<b>Total</b>			<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>
3138X6MR3		AFFILIATED BANK	1	\$119,937.34	5.52%	0
		FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0
		LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0
		WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0
<b>Total</b>			<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>
3138X6MS1		WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0
		HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0
		LOANDEPOT.COM	1	\$179,199.00	5.4%	0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$69,382.41	2.09%	0

		MINNESOTA BANKING CORPORATION				
		VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0
		WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0
<b>Total</b>			<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0
		HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0
		WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0
<b>Total</b>			<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>
3138X6MV4		FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0
		SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0
		WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0
<b>Total</b>			<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>
3138X6MW2		WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>
3138X6MX0		MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0
		WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0
<b>Total</b>			<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0
		APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	0.97%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0
	CHEROKEE BANK	1	\$199,073.99	0.24%	0
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0
	DELTA TRUST MORTGAGE,	1	\$150,618.51	0.19%	0

	INC.				
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$207,560.20	0.26%	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0
	DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,225.74	0.16%	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0
	FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0
	FIRSTTRUST MORTGAGE, INC.	1	\$227,909.58	0.28%	0
	GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0
	GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0
	GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL	2	\$344,999.74	0.42%	0

	CREDIT UNION				
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0
	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0
	HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0
	LOANDEPOT.COM	2	\$522,593.10	0.64%	0
	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0
	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0
	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0
	MONARCH BANK	1	\$222,931.66	0.27%	0
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0
	MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0
	NTFN INC.	1	\$396,243.08	0.49%	0

	NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0
	POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0
	PULASKI BANK	1	\$407,264.54	0.5%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0
	SCBT	2	\$302,653.38	0.37%	0
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0
	SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0
	UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0

	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0
	Unavailable	1	\$396,328.52	0.5%	0
<b>Total</b>		<b>356</b>	<b>\$81,318,009.04</b>	<b>100%</b>	<b>0</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0
	AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0
	BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0
	CENTENNIAL BANK	1	\$110,000.00	0.22%	0
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0
	DHI MORTGAGE COMPANY,	1	\$85,286.00	0.17%	0

	LTD.				
	DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0
	DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0
	FIRST BANK	1	\$84,850.23	0.17%	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0
	FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0
	HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0
	HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0

	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0
	JLB CORPORATION	2	\$207,500.00	0.41%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0
	MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0
	MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0
	NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0
	NTFN INC.	2	\$185,119.68	0.36%	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0
	PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0
		1	\$99,589.48	0.19%	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	
RP FUNDING, INC.	1	\$100,000.00	0.2%	0	
SCBT	1	\$98,000.00	0.19%	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	
SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	
SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	

	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0
	TRADITIONS BANK	1	\$105,000.00	0.21%	0
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0
<b>Total</b>		<b>524</b>	<b>\$51,149,937.53</b>	<b>100%</b>	<b>0</b>
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0
		1	\$110,693.70	0.14%	0

	BRAND MORTGAGE GROUP, LLC				
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0
	COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0
	DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0
	DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0
	FIRST BANK .	1	\$116,514.77	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0
	FIRST NATIONS HOME	1	\$123,000.00	0.16%	0

	FINANCE CORPORATION, A CALIFORNIA CORPORATION				
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0
	FT MORTGAGE	1	\$124,000.00	0.16%	0
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0
	HANTZ BANK	1	\$145,000.00	0.19%	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0
	HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0
	JLB CORPORATION	1	\$135,520.00	0.18%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0
LOANDEPOT.COM	3	\$410,125.26	0.53%	0
LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0
LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0
M + T BANK	2	\$254,400.00	0.33%	0
MAIN STREET BANK	2	\$244,250.00	0.32%	0
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0
MERIDIAN BANK	1	\$137,750.00	0.18%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0
MONARCH BANK	1	\$129,460.86	0.17%	0
MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0
PATRIOT BANK MORTGAGE	1	\$136,946.94	0.18%	0

	INC				
	PATRIOT BANK MORTGAGE INC.	1	\$144,288.00	0.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0
	PEOPLES HOME EQUITY, INC	1	\$117,415.98	0.15%	0
	PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0
	PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0
	PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0
	PREMIUM MORTGAGE CORP.	1	\$120,000.00	0.16%	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$506,019.43	0.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0
	PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0
	R P FUNDING, INC	2	\$251,500.18	0.33%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0
	RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0
	RJS, INC.	1	\$145,400.64	0.19%	0
	ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0
		2	\$264,866.54	0.35%	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0
	SOUTHSIDE BANK	1	\$120,650.00	0.16%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0
	STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0
	SUMMIT BANK	1	\$129,155.47	0.17%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0
	THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0

		WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.92%	0
<b>Total</b>			<b>599</b>	<b>\$76,748,820.34</b>	<b>100%</b>	<b>0</b>
3138X6NC5		AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0
		AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0
		BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0
		CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0
		CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0
		CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0
		DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0
		DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0
		EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0
		EVB MORTGAGE	1	\$154,357.19	0.4%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0
		FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0
		FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0
		FIRST UNITED BANK	1	\$151,281.40	0.39%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0
	HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0
	MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$158,539.76	0.41%	0

	LIMITED LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0
	RP FUNDING, INC	1	\$172,000.00	0.44%	0
	SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0
	WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	0
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0
<b>Total</b>		<b>238</b>	<b>\$38,693,128.59</b>	<b>100%</b>	<b>0</b>
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0
		1	\$249,014.90	0.1%	0

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION					
ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	
ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	
ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	
AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	
AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	
BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	
	1	\$239,014.75	0.1%	0	

	BEACH COMMUNITY MORTGAGE SERVICES, INC				
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0
	CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0
	DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0
	DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0
		1	\$280,000.00	0.11%	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION				
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.15%	0
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0
	FIRST STATE BANK	1	\$328,000.00	0.13%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0
		1	\$206,150.22	0.08%	0

	FRANKLIN LOAN CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$220,000.00	0.09%	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0
	HARBORONE BANK	1	\$240,000.00	0.1%	0
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0
	HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0
	HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0
	M AND T BANK	1	\$417,000.00	0.17%	0
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0
	MAIN STREET BANK	1	\$384,000.00	0.15%	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0

	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0
	MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0
	MERIDIAN BANK	1	\$187,500.00	0.08%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0
	MONARCH BANK	2	\$496,194.32	0.2%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0
	MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0
		1	\$290,801.28	0.12%	0

	NORTHWEST MORTGAGE GROUP, INC.					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	
	NTFN INC	2	\$557,351.38	0.22%	0	
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$415,305.50	0.17%	0	
	ONY GLO, INC	1	\$280,605.10	0.11%	0	
	OPES ADVISORS, INC.	1	\$578,839.43	0.23%	0	
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	
	PATRIOT BANK MORTGAGE INC	2	\$616,170.56	0.25%	0	
	PATRIOT BANK MORTGAGE INC.	3	\$797,689.57	0.32%	0	
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	
	PLATINUM MORTGAGE, INC.	1	\$268,800.00	0.11%	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0
	PREMIUM MORTGAGE CORP.	3	\$505,500.00	0.2%	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0
	PRESIDENTIAL BANK F.S.B.	1	\$298,768.43	0.12%	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,310,891.81	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0
	PRIMWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0
	PULASKI BANK	1	\$215,960.00	0.09%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%	0
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0
	RESMAC, INC.	1	\$247,500.00	0.1%	0
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0
	RFC MORTGAGE	1	\$231,037.84	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0
	SCBT	1	\$252,800.00	0.1%	0
	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$391,370.15	0.16%	0

	CORPORATION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0
	SFMC, LP	1	\$178,375.00	0.07%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0
	STEARNS BANK. N.A.	1	\$193,125.00	0.08%	0
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0
	SUMMIT FUNDING, INC	1	\$213,856.21	0.09%	0
	SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,793.35	0.12%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$583,000.00	0.23%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0
	THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%	0
	TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0
	TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0
	V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0

































































































































































































MORTGAGE.					
GLACIER BANK	2	\$231,273.69	0.12%	0	
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	
GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	
GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	
HOMEANC, N.A.	1	\$177,442.94	0.09%	0	

HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0
IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0
JPMORGAN CHASE BANK, N.A.	117	\$27,644,390.32	13.78%	0
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0
LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%	0
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0
LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0
LUXURY MORTGAGE CORP.	1	\$359,492.76	0.18%	0
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0
	MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0
	MEGASTAR FINANCIAL CORP.	1	\$415,822.88	0.21%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$155,280.90	0.08%	0
	MID AMERICA MORTGAGE INC.	2	\$408,243.66	0.2%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0
	MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0
	MORTGAGE AMERICA, INC.	8	\$2,144,246.13	1.07%	0
	MORTGAGE FINANCIAL, INC.	1	\$329,524.65	0.16%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0
	MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0
	MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0
	MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0
	MORTGAGE MASTER, INC	1	\$395,442.04	0.2%	0
	MORTGAGE MASTER, INC.	16	\$4,516,378.79	2.25%	0
	MORTGAGE NETWORK INC.	1	\$187,456.38	0.09%	0
	MORTGAGE NETWORK, INC.	1	\$89,608.97	0.04%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0
	MORTGAGE TRUST, INC.	1	\$167,757.94	0.08%	0
	MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0

	MOVEMENT MORTGAGE, LLC	9	\$2,101,473.09	1.05%	0
	MOVEMENT MORTGAGE, LLC.	1	\$399,436.40	0.2%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0
	NETWORK FUNDING, L.P.	2	\$621,532.62	0.31%	0
	NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0
	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0
	NJ LENDERS CORP	4	\$920,495.50	0.46%	0
	NJ LENDERS CORP.	2	\$485,616.87	0.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0
	NTFN, INC	1	\$398,611.89	0.2%	0
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0
	ON Q FINANCIAL, INC.	2	\$717,587.49	0.36%	0
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0
	OPES ADVISORS, INC.	6	\$1,402,239.69	0.7%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$229,576.07	0.11%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0
		1	\$374,890.37	0.19%	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0
	PINNACLE BANK	1	\$272,415.63	0.14%	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0
	POLI MORTGAGE GROUP, INC.	1	\$265,214.99	0.13%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0
	PRIORITY MORTGAGE CORP.	1	\$244,875.19	0.12%	0
	PRIORITY MORTGAGE CORP.,	1	\$135,042.45	0.07%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0
	PULASKI BANK	1	\$366,087.77	0.18%	0
	PULASKI BANK,	1	\$242,367.42	0.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0
	R P FUNDING, INC	4	\$791,673.89	0.39%	0
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0
	REPUBLIC STATE MORTGAGE CO.	2	\$587,878.07	0.29%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0
		5	\$1,903,487.04	0.95%	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION				
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0
	RPM MORTGAGE, INC.,	2	\$727,531.72	0.36%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$4,674,258.49	2.33%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$524,252.17	0.26%	0
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$799,570.34	0.4%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0
	SENTE MORTGAGE, INC.	5	\$1,290,793.98	0.64%	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$472,485.02	0.24%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,780.85	0.07%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$359,957.99	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0
	STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$459,732.03	0.23%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$183,740.74	0.09%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0
	SUBURBAN MORTGAGE, INC.	1	\$307,091.04	0.15%	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0
THE BUSINESS BANK	2	\$502,411.55	0.25%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$235,732.69	0.12%	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$199,718.20	0.1%	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,859.10	0.05%	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0

	UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$114,675.37	0.06%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$355,736.71	0.18%	0
	V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0
	VANGUARD FUNDING LLC,	1	\$348,989.76	0.17%	0
	VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$199,718.20	0.1%	0
	VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0
	VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0
	VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0
	VIP MORTGAGE INC	2	\$543,521.76	0.27%	0
	VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0
	WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0
	Unavailable	1	\$258,844.77	0.16%	0
<b>Total</b>		<b>767</b>	<b>\$200,614,824.59</b>	<b>100%</b>	<b>0</b>
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0
	A & N MORTGAGE SERVICES, INC.	2	\$314,926.81	0.16%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0
	ACOPIA LLC	1	\$416,412.45	0.21%	0
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,000.00	0.15%	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0
	AMERICASH	1	\$353,900.65	0.18%	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0
	AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0
	ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0
	ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0
		3	\$709,551.71	0.36%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION				
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0
	CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%	0
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0
	CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$390,449.08	0.2%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0

	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0
	DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0
	DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0
	DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0
	EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0
	EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0
	EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0
	ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0
	F&M BANK	1	\$416,385.67	0.21%	0
	F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0
	FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0
	FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0
	FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0
	FIRST INTERNET BANK OF	2	\$974,143.52	0.5%	0

	INDIANA, AN INDIANA CHARTERED BANK				
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0
	GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0
	GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0
	GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0
	GUARANTEED RATE, INC.	3	\$1,008,014.65	0.51%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.21%	0
	GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.21%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$141,790.80	0.07%	0

	LIMITED LIABILITY COMPANY				
	HARTLAND MORTGAGE CENTERS, INC.	1	\$369,966.18	0.19%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$205,703.19	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,150.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0
	IMORTGAGE.COM, INC.	1	\$188,727.69	0.1%	0
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0
		3	\$908,090.07	0.46%	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION				
	JPMORGAN CHASE BANK, N.A.	255	\$61,947,318.62	31.59%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0
	LEADER BANK, NA	1	\$379,440.18	0.19%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$268,261.49	0.14%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$354,599.67	0.18%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0
MILLENUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0
MORTGAGE AMERICA, INC.	6	\$1,851,859.57	0.94%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0
MORTGAGE MASTER, INC	2	\$1,027,310.67	0.52%	0
MORTGAGE MASTER, INC.	23	\$6,370,925.38	3.25%	0
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0
MORTGAGE NETWORK, INC.	2	\$565,544.53	0.29%	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0
MOVEMENT MORTGAGE, LLC	2	\$776,481.30	0.4%	0
MOVEMENT MORTGAGE, LLC.	1	\$416,412.45	0.21%	0

	NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0
	NFM INC	1	\$330,000.00	0.17%	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0
	NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	\$290,500.00	0.15%	0
	NJ LENDERS CORP.	1	\$174,753.42	0.09%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$319,528.57	0.16%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$231,673.11	0.12%	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0
	OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0
	OPES ADVISORS, INC.	5	\$2,822,127.28	1.44%	0
	PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0
	PARAGON HOME LOANS, INC.	2	\$416,065.00	0.21%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,553.71	0.09%	0
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,405.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0
	PERL MORTGAGE INC	1	\$260,274.45	0.13%	0

	PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0
	PINNACLE BANK	1	\$259,625.39	0.13%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0
	POLI MORTGAGE GROUP, INC.	6	\$1,826,747.64	0.93%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0
	PRIORITY MORTGAGE CORP	1	\$240,000.00	0.12%	0
	PRIORITY MORTGAGE CORP.	1	\$157,777.38	0.08%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0
	R P FUNDING, INC	1	\$267,822.11	0.14%	0
	REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$165,766.11	0.08%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0

	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0
	SAIL MORTGAGE CORP.	1	\$162,970.05	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0
	SENTE MORTGAGE, INC.	1	\$173,005.89	0.09%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0
	THE BUSINESS BANK	2	\$612,123.02	0.31%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	5	\$1,719,340.33	0.88%	0

	MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,400.00	0.08%	0	
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$266,650.76	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	
	WATERSTONE MORTGAGE CORPORATION, A	1	\$208,637.61	0.11%	0	

	CORPORATION					
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.08%	0	
<b>Total</b>		<b>695</b>	<b>\$196,108,215.26</b>	<b>100%</b>	<b>0</b>	
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	
	A & N MORTGAGE SERVICES, INC.	1	\$335,537.08	0.13%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	
	ACOPIA LLC	1	\$240,350.00	0.09%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,724.45	0.08%	0	
	AMCAP MORTGAGE, LTD.	1	\$333,476.93	0.13%	0	
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,531.84	0.12%	0	

	AMERICAN EQUITY MORTGAGE. INC.	1	\$206,927.22	0.08%	0
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0
	AMERIPRO FUNDING, INC.	6	\$2,062,204.13	0.8%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0
	ASPIRE FINANCIAL, INC.	1	\$416,425.49	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0
		1	\$314,066.70	0.12%	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION				
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0
	ATLANTIC HOME LOANS, INC.	1	\$190,936.58	0.07%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$344,225.09	0.13%	0
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0

	CARDINAL FINANCIAL COMPANY L.P.	1	\$328,500.00	0.13%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	\$299,509.40	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$390,733.41	0.15%	0
	CENDERA FUNDING INC.	1	\$196,107.18	0.08%	0
	CERTUSBANK, N.A.	2	\$298,614.24	0.12%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,865,348.95	1.1%	0
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0
	CORNERSTONE HOME LENDING, INC.	2	\$666,081.06	0.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0

	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0
	DISCOVER HOME LOANS, INC.	6	\$1,464,820.59	0.56%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0
	EQUITY RESOURCES, INC.	1	\$353,956.67	0.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,883.02	0.08%	0
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0
	F&M BANK	1	\$217,250.27	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0
	FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0
	FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0

	FIRST FINANCIAL SERVICES, INC.,	1	\$186,942.09	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$751,284.39	0.29%	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$242,665.22	0.09%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,189,519.17	0.84%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,489.34	0.07%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0
	GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$195,198.69	0.08%	0
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0
GROUP ONE MORTGAGE, INC.	1	\$332,541.22	0.13%	0
GSF MORTGAGE CORPORATION.	1	\$251,403.15	0.1%	0
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,282.31	0.1%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0
GUARANTEED RATE INC	2	\$690,547.30	0.27%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0
GUARANTEED RATE, INC.	8	\$2,682,273.66	1.03%	0
GUARANTEED RATE, INC.,	1	\$593,181.63	0.23%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0
GUARANTEED RATE, INC.,	1	\$286,604.59	0.11%	0
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0
HANCOCK BANK	1	\$292,796.05	0.11%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0
HOME MORTGAGE ASSURED CORPORATION,	1	\$92,320.62	0.04%	0
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0
	1	\$187,740.98	0.07%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,739.61	0.07%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	
	IMORTGAGE.COM, INC.	1	\$382,940.03	0.15%	0	
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	
	JAC FINANCIAL INC.	1	\$295,182.94	0.11%	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	
	JPMORGAN CHASE BANK, N.A.	234	\$70,134,500.36	27.04%	0	
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	
	KEY MORTGAGE SERVICES, INC.	1	\$237,641.53	0.09%	0	
	KEY MORTGAGE SERVICES, INC.,	1	\$271,625.25	0.1%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.1%	0	
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	

	LUXURY MORTGAGE CORP.	1	\$245,655.57	0.09%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0
	MEGASTAR FINANCIAL CORP.	2	\$692,601.83	0.27%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,152.12	0.1%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0
	MNET MORTGAGE CORP.	1	\$197,727.21	0.08%	0
	MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0
	MORTGAGE AMERICA, INC.	1	\$237,350.00	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,649.34	0.09%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$549,242.25	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,592.19	0.11%	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0
		1	\$213,455.50	0.08%	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
MORTGAGE MASTER, INC.	12	\$3,813,766.69	1.47%	0	
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	
MORTGAGE NETWORK, INC.	2	\$784,043.32	0.3%	0	
MORTGAGE NETWORK, INC..	1	\$251,652.81	0.1%	0	
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	
NETWORK FUNDING, L.P.	1	\$251,304.39	0.1%	0	
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	
NJ LENDERS CORP	1	\$189,738.23	0.07%	0	
NJ LENDERS CORP.	4	\$1,801,483.68	0.69%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	
NORTHEAST BANK	1	\$324,552.24	0.13%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,313,719.41	0.89%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$487,876.90	0.19%	0	
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$304,000.00	0.12%	0	
ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	
ON Q FINANCIAL, INC.	9	\$2,847,915.49	1.1%	0	
OPES ADVISORS, INC.	2	\$832,274.43	0.32%	0	

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,888.82	0.08%	0
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0
	PINNACLE BANK	1	\$190,736.85	0.07%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$407,437.89	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0

	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0
	POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0
	PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0
	PULASKI BANK	2	\$693,043.86	0.27%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0
	R P FUNDING, INC	1	\$212,506.82	0.08%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0
	REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0
		1	\$302,083.23	0.12%	0

	RPM MORTGAGE INC., A CALIFORNIA COPRORATION				
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0
	RPM MORTGAGE, INC	1	\$240,867.69	0.09%	0
	RPM MORTGAGE, INC.,	1	\$291,597.71	0.11%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0
	SANDY SPRING BANK	1	\$264,634.90	0.1%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0
	SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0
	SENTE MORTGAGE, INC.	3	\$1,092,007.75	0.42%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$345,523.30	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0
	SIRVA MORTGAGE, INC.	2	\$468,883.11	0.18%	0
	SPECTRA FUNDING, INC.	1	\$256,500.00	0.1%	0
	STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0
		2	\$394,724.45	0.15%	0

	STOCKTON MORTGAGE CORPORATION				
	SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$363,498.51	0.14%	0

	CORPORATION				
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	\$416,425.49	0.16%	0

	COMPANY				
	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0
	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.41%	0
<b>Total</b>		<b>876</b>	<b>\$259,368,109.17</b>	<b>100%</b>	<b>0</b>
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0

ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0
BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0
COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0
GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$317,371.52	2.9%	0
MORTGAGE MASTER, INC.	1	\$269,228.56	2.46%	0
MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0
ON Q FINANCIAL, INC.	1	\$416,425.49	3.81%	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0
POLI MORTGAGE GROUP, INC.	1	\$416,425.49	3.81%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0
REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0
STEWART INVESTMENTS, INC.	1	\$417,000.00	3.81%	0
STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0
SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$254,678.64	2.33%	0

	CALIFORNIA, A CALIFORNIA CORPORATION					
	V.I.P. MORTGAGE INC.	1	\$399,448.91	3.65%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	
<b>Total</b>		<b>30</b>	<b>\$10,935,462.02</b>	<b>100%</b>	<b>0</b>	
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	
	4TRUST MORTGAGE, INC.	1	\$278,546.19	0.11%	0	
	A & N MORTGAGE SERVICES, INC.	1	\$295,051.03	0.11%	0	
	ACOPIA LLC	1	\$331,552.79	0.13%	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	
	ALPHA MORTGAGE CORPORATION,	1	\$261,105.40	0.1%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	
	ALPINE BANK	2	\$684,438.29	0.26%	0	
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,619.43	0.11%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	

	AMERICAN FINANCING CORPORATION	2	\$429,210.08	0.16%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0
	AMERICAN FINANCING CORPORATION,	1	\$394,503.03	0.15%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$259,521.14	0.1%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0
	AMERIPRO FUNDING, INC.	2	\$815,936.54	0.31%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0
	ASPIRE FINANCIAL, INC.	1	\$256,603.89	0.1%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$292,500.00	0.11%	0

	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0
	ATLANTIC HOME LOANS, INC.	2	\$691,472.31	0.26%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0
	AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0
	BANK OF COLORADO	1	\$225,995.17	0.09%	0
	BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0
	BAY BANK, FSB	1	\$343,536.63	0.13%	0
	BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0
	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0
	CA LENDING, INC.	1	\$552,704.50	0.21%	0
	CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0
	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0
	CENDERA FUNDING, INC.	1	\$327,558.17	0.12%	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,758.88	0.45%	0
	CHERRY CREEK MORTGAGE CO., INC..	1	\$307,612.50	0.12%	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0
	COMMERCE MORTGAGE	6	\$2,005,816.11	0.76%	0
	COMMERCE MORTGAGE.	1	\$200,000.00	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0
	COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0
	COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0
	CONTINENTAL HOME LOANS INC.	1	\$195,451.36	0.07%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0
	CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0
	CORNERSTONE HOME LENDING, INC.	3	\$908,283.61	0.35%	0
	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$579,218.72	0.22%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$179,773.53	0.07%	0
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$569,232.19	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0
	CROSSLINE CAPITAL INC.	1	\$273,930.51	0.1%	0
	DIRECTORS MORTGAGE INC.	1	\$196,752.14	0.07%	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0
	DISCOVER HOME LOANS, INC.	4	\$1,207,600.38	0.46%	0
		6	\$1,493,224.96	0.57%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0
	ENVOY MORTGAGE, LTD.,	1	\$178,833.78	0.07%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0
	EQUITY NOW INC.	1	\$199,754.08	0.08%	0
	EQUITY RESOURCES, INC.	1	\$280,122.16	0.11%	0
	F&M BANK	1	\$407,854.87	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$336,960.00	0.13%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0
	FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0
	FIRST FINANCIAL SERVICES, INC.	1	\$570,230.85	0.22%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0

	FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0
	FISHER FINANCIAL GROUP, INC.	3	\$1,009,548.74	0.38%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,440.99	0.16%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$375,400.00	0.14%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$214,510.66	0.08%	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0
	G AND M WOLKENBERG, INC.	1	\$367,006.79	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$356,235.93	0.14%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,641.69	0.1%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$204,623.59	0.08%	0
	GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0
	GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0
	GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0
	GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0
	GSF MORTGAGE CORPORATION.	1	\$266,671.70	0.1%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$289,618.11	0.11%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0
	GUARANTEED RATE INC	1	\$306,436.66	0.12%	0
	GUARANTEED RATE, INC.	4	\$889,285.42	0.34%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0
	GVC MORTGAGE, INC.	1	\$175,418.39	0.07%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$337,045.38	0.13%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$282,219.32	0.11%	0

	INTERCOASTAL MORTGAGE COMPANY,	1	\$253,458.12	0.1%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0
	JPMORGAN CHASE BANK, N.A.	373	\$98,436,478.73	37.49%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0
	KINGS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0
	LEADER BANK, NA	1	\$301,593.20	0.11%	0
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$229,690.18	0.09%	0
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$195,753.40	0.07%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0
		1	\$324,562.22	0.12%	0

MILLENIUM HOME MORTGAGE, LLC					
MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	
MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	
MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	
MORTGAGE MASTER, INC..	1	\$287,612.06	0.11%	0	
MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	
NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	
NFM INC	1	\$221,000.00	0.08%	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	
NORTH SHORE COMMUNITY	1	\$224,000.00	0.09%	0	

	BANK & TRUST COMPANY				
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0
	ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0
	OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0
	OPES ADVISORS, INC..	1	\$416,438.29	0.16%	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0
	PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0
	PEOPLES BANK	2	\$470,516.91	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0
	PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0
	POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0
	POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0
	PRIORITY MORTGAGE CORP.,	1	\$326,800.00	0.12%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0
	REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0
	RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0
	RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0
	RPM MORTGAGE, INC,	1	\$560,981.84	0.21%	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0
	RPM MORTGAGE, INC.,	1	\$384,481.40	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0
	RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$391,500.00	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0
	SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0
	SANDY SPRING BANK	2	\$751,728.04	0.29%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0
	SIMONICH CORPORATION	1	\$300,000.00	0.11%	0
	SIRVA MORTGAGE, INC.	1	\$186,148.91	0.07%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0

	SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.13%	0
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0
	THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0

TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.02%	0
<b>Total</b>		<b>904</b>	<b>\$262,535,783.42</b>	<b>100%</b>	<b>0</b>
3138X76N8	JPMORGAN CHASE BANK, N.A.	12	\$2,917,535.99	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,917,535.99</b>	<b>100%</b>	<b>0</b>
3138X76P3	JPMORGAN CHASE BANK, N.A.	6	\$1,091,013.34	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,091,013.34</b>	<b>100%</b>	<b>0</b>
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,356,809.64	90.31%	0
<b>Total</b>		<b>16</b>	<b>\$2,609,712.78</b>	<b>100%</b>	<b>0</b>
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,469,621.76	76.1%	0
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0
	MORTGAGE MASTER, INC.	1	\$527,187.05	11.56%	0
<b>Total</b>		<b>16</b>	<b>\$4,559,053.90</b>	<b>100%</b>	<b>0</b>
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$208,601.23	1.09%	0

	CALIFORNIA CORPORATION					
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	
	JPMORGAN CHASE BANK, N.A.	70	\$16,176,288.42	84.67%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	
<b>Total</b>		<b>81</b>	<b>\$19,104,127.97</b>	<b>100%</b>	<b>0</b>	
3138X76T5	COMMERCE MORTGAGE	1	\$207,438.62	3.25%	0	
	COMMERCE MORTGAGE.	1	\$310,409.95	4.87%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	
	JPMORGAN CHASE BANK, N.A.	20	\$4,098,877.89	64.27%	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	
<b>Total</b>		<b>30</b>	<b>\$6,377,888.50</b>	<b>100%</b>	<b>0</b>	
3138X76U2	JPMORGAN CHASE BANK, N.A.	16	\$4,321,435.83	92.67%	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,569.72	7.33%	0	
<b>Total</b>		<b>17</b>	<b>\$4,663,005.55</b>	<b>100%</b>	<b>0</b>	

3138X76V0	JPMORGAN CHASE BANK, N.A.	40	\$6,152,141.18	100%	0
<b>Total</b>		<b>40</b>	<b>\$6,152,141.18</b>	<b>100%</b>	<b>0</b>
3138X76W8	JPMORGAN CHASE BANK, N.A.	59	\$5,997,752.08	100%	0
<b>Total</b>		<b>59</b>	<b>\$5,997,752.08</b>	<b>100%</b>	<b>0</b>
3138X76X6	JPMORGAN CHASE BANK, N.A.	21	\$1,163,558.11	93.85%	0
	R P FUNDING, INC	1	\$76,210.79	6.15%	0
<b>Total</b>		<b>22</b>	<b>\$1,239,768.90</b>	<b>100%</b>	<b>0</b>
3138X76Y4	CERTUSBANK, N.A.	1	\$131,767.20	5.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,873.00	4.96%	0
	DISCOVER HOME LOANS, INC.	1	\$137,102.92	5.53%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0
	MORTGAGE NETWORK INC.	1	\$415,161.31	16.75%	0
	MORTGAGE NETWORK, INC.	1	\$334,272.20	13.49%	0
<b>Total</b>		<b>9</b>	<b>\$2,478,395.99</b>	<b>100%</b>	<b>0</b>
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$393,993.00	1.64%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0
		1	\$214,052.67	0.89%	0

	FIRST REPUBLIC MORTGAGE CORPORATION				
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0
	INLANTA MORTGAGE, INC.	1	\$206,000.00	0.86%	0
	JPMORGAN CHASE BANK, N.A.	83	\$14,751,224.53	61.58%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0
	MORTGAGE MASTER, INC	1	\$248,887.50	1.04%	0
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.51%	0
	MORTGAGE NETWORK INC	1	\$415,161.31	1.73%	0
	MORTGAGE NETWORK INC.	1	\$331,531.68	1.38%	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0
	SIRVA MORTGAGE, INC.	1	\$294,708.87	1.23%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0
	STIFEL BANK & TRUST,	1	\$164,280.28	0.69%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0
	UNION MORTGAGE GROUP, INC.	1	\$116,489.65	0.49%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0
		2	\$531,620.94	2.23%	0

		WYNDHAM CAPITAL MORTGAGE, INC				
<b>Total</b>			<b>123</b>	<b>\$23,953,346.57</b>	<b>100%</b>	<b>0</b>
3138X77A5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0
		ALL HOME LENDING INC	1	\$328,574.94	0.54%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0
		AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0
		ASPIRE FINANCIAL, INC.	1	\$160,567.56	0.26%	0
		ATLANTIC HOME LOANS, INC.	1	\$453,047.67	0.75%	0
		BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0
		DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0
		DISCOVER HOME LOANS, INC.	4	\$703,205.34	1.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0
		FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0
		GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0
		GUARANTEED RATE, INC.	1	\$350,525.28	0.58%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$225,968.17	0.37%	0

MORTGAGE OF TEXAS, INC.					
JMJ FINANCIAL GROUP,	1	\$243,486.00	0.4%	0	
JPMORGAN CHASE BANK, N.A.	268	\$48,005,598.01	79.03%	0	
LEADER MORTGAGE COMPANY, INC,	1	\$292,474.15	0.48%	0	
LEND SMART MORTGAGE, LLC,	1	\$230,500.00	0.38%	0	
MID AMERICA MORTGAGE, INC.	1	\$346,512.27	0.57%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	
MORTGAGE NETWORK INC.	1	\$326,611.86	0.54%	0	
REGENCY MORTGAGE CORP.	1	\$338,000.00	0.56%	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	
RPM MORTGAGE, INC.	1	\$119,497.26	0.2%	0	
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$376,587.57	0.62%	0	

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	
<b>Total</b>		<b>325</b>	<b>\$60,741,915.85</b>	<b>100%</b>	<b>0</b>	
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	
	JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	
	MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	
	V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%	0	
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	
<b>Total</b>		<b>40</b>	<b>\$10,309,874.53</b>	<b>100%</b>	<b>0</b>	
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	
	JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	
<b>Total</b>		<b>59</b>	<b>\$7,534,571.96</b>	<b>100%</b>	<b>0</b>	

3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,942,264.02	89.08%	0
<b>Total</b>		<b>9</b>	<b>\$2,180,302.72</b>	<b>100%</b>	<b>0</b>
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0
	JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0
	MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0
<b>Total</b>		<b>112</b>	<b>\$7,870,233.47</b>	<b>100%</b>	<b>0</b>
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,805.00	0.38%	0
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0
	JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0
<b>Total</b>		<b>224</b>	<b>\$13,247,393.14</b>	<b>100%</b>	<b>0</b>
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%	0
		1	\$108,000.00	0.92%	0

	LUXURY MORTGAGE CORP, A CORPORATION					
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	
<b>Total</b>		<b>121</b>	<b>\$11,740,374.57</b>	<b>100%</b>	<b>0</b>	
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	
	DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	
	JPMORGAN CHASE BANK, N.A.	61	\$5,892,564.34	89.34%	0	
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	
<b>Total</b>		<b>68</b>	<b>\$6,595,892.73</b>	<b>100%</b>	<b>0</b>	
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	
	JPMORGAN CHASE BANK, N.A.	18	\$2,930,111.50	89.75%	0	
<b>Total</b>		<b>20</b>	<b>\$3,264,577.28</b>	<b>100%</b>	<b>0</b>	
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	
	JPMORGAN CHASE BANK, N.A.	5	\$866,284.39	59.32%	0	
	MORTGAGE NETWORK INC.	1	\$188,177.12	12.89%	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	
<b>Total</b>		<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>0</b>	
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$198,919.33	2.75%	0	

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	
	JPMORGAN CHASE BANK, N.A.	14	\$2,907,461.92	40.19%	0	
	MORTGAGE MASTER, INC.	1	\$180,699.82	2.5%	0	
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	
	PINNACLE BANK	1	\$229,169.33	3.17%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	
	JPMORGAN CHASE BANK, N.A.	10	\$761,900.75	48.12%	0	
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0
<b>Total</b>		<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>
3138X7A29	BANK OF AMERICA, N.A.	92	\$22,040,677.07	100%	0
<b>Total</b>		<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>
3138X7A37	BANK OF AMERICA, N.A.	21	\$2,528,152.06	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>
3138X7A45	BANK OF AMERICA, N.A.	13	\$1,756,999.34	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>
3138X7A52	BANK OF AMERICA, N.A.	18	\$2,047,265.19	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>
3138X7A60	BANK OF AMERICA, N.A.	17	\$1,720,049.40	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>
3138X7A78	BANK OF AMERICA, N.A.	79	\$20,011,509.34	100%	0
<b>Total</b>		<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>
3138X7A86	BANK OF AMERICA, N.A.	183	\$27,643,941.85	100%	0
<b>Total</b>		<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>
3138X7A94	BANK OF AMERICA, N.A.	93	\$16,650,230.23	100%	0
<b>Total</b>		<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>
3138X7AD5	BANK OF AMERICA, N.A.	68	\$7,962,820.28	100%	0
<b>Total</b>		<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>
3138X7AE3	BANK OF AMERICA, N.A.	94	\$11,012,461.66	100%	0
<b>Total</b>		<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>
3138X7AF0	BANK OF AMERICA, N.A.	181	\$17,604,758.88	100%	0
<b>Total</b>		<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>
3138X7AG8	BANK OF AMERICA, N.A.	42	\$6,789,933.38	100%	0
<b>Total</b>		<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>

3138X7AH6	BANK OF AMERICA, N.A.	185	\$18,119,384.91	100%	0
<b>Total</b>		<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>
3138X7AJ2	BANK OF AMERICA, N.A.	88	\$14,203,895.17	100%	0
<b>Total</b>		<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>
3138X7AK9	BANK OF AMERICA, N.A.	12	\$1,193,887.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>
3138X7AL7	BANK OF AMERICA, N.A.	16	\$2,659,167.48	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,659,167.48</b>	<b>100%</b>	<b>0</b>
3138X7AM5	BANK OF AMERICA, N.A.	35	\$5,733,317.28	100%	0
<b>Total</b>		<b>35</b>	<b>\$5,733,317.28</b>	<b>100%</b>	<b>0</b>
3138X7AN3	BANK OF AMERICA, N.A.	120	\$27,593,423.09	100%	0
<b>Total</b>		<b>120</b>	<b>\$27,593,423.09</b>	<b>100%</b>	<b>0</b>
3138X7AP8	BANK OF AMERICA, N.A.	35	\$7,834,668.19	100%	0
<b>Total</b>		<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>
3138X7AQ6	BANK OF AMERICA, N.A.	71	\$17,088,664.13	100%	0
<b>Total</b>		<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>
3138X7AR4	BANK OF AMERICA, N.A.	25	\$4,141,069.54	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>
3138X7AS2	BANK OF AMERICA, N.A.	78	\$10,693,984.21	100%	0
<b>Total</b>		<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>
3138X7AT0	BANK OF AMERICA, N.A.	39	\$5,610,787.65	100%	0
<b>Total</b>		<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>
3138X7AU7	BANK OF AMERICA, N.A.	54	\$7,785,052.22	100%	0
<b>Total</b>		<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>
3138X7AV5	BANK OF AMERICA, N.A.	136	\$18,600,959.29	100%	0
<b>Total</b>		<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>
3138X7AW3	BANK OF AMERICA, N.A.	31	\$4,169,012.98	100%	0
<b>Total</b>		<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>
3138X7AX1	BANK OF AMERICA, N.A.	89	\$12,076,066.97	100%	0
<b>Total</b>		<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>

3138X7AY9	BANK OF AMERICA, N.A.	43	\$10,016,391.00	100%	0
<b>Total</b>		<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>
3138X7AZ6	BANK OF AMERICA, N.A.	94	\$11,050,611.17	100%	0
<b>Total</b>		<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>
3138X7BA0	BANK OF AMERICA, N.A.	11	\$2,233,826.17	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>
3138X7BB8	BANK OF AMERICA, N.A.	67	\$15,658,592.33	100%	0
<b>Total</b>		<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>
3138X7BD4	BANK OF AMERICA, N.A.	9	\$1,479,168.30	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>
3138X7BE2	BANK OF AMERICA, N.A.	37	\$6,953,915.76	100%	0
<b>Total</b>		<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>
3138X7BF9	BANK OF AMERICA, N.A.	16	\$3,340,063.08	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0
	ALARION BANK	1	\$298,704.49	0.48%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0
	AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0
	ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%	0
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0
	BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0
	BANKPLUS	1	\$200,738.14	0.32%	0
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0

	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0
	CENTRAL BANK AND TRUST CO.	1	\$338,400.00	0.54%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0
	DISCOVER HOME LOANS, INC	2	\$447,707.60	0.72%	0
	DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0
	DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0
	EAGLEBANK	1	\$312,657.62	0.5%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0
	FIRST BANK, A CORPOATION.	1	\$159,322.86	0.26%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0
	FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0
	FIRST HARRISON BANK	1	\$188,000.00	0.3%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0

FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0
FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0
FIRST UNITED BANK	2	\$525,753.91	0.85%	0
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0
KITSAP BANK	1	\$154,262.04	0.25%	0
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0

	MONARCH BANK	1	\$227,035.07	0.37%	0
	NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$155,000.00	0.25%	0
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0
	PEOPLES BANK	1	\$346,995.05	0.56%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$189,901.66	0.31%	0
	RCB BANK, A CORPORATION.	1	\$188,606.98	0.3%	0
	SCBT	2	\$642,929.05	1.04%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0
	U.S. BANK N.A.	152	\$35,135,064.80	56.58%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0
	UNITED BANK	1	\$187,196.28	0.3%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0
		1	\$179,222.70	0.29%	0

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	
	VALLEY MORTGAGE, INC.	1	\$156,863.67	0.25%	0	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	
	Unavailable	1	\$415,217.28	0.67%	0	
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>0</b>	
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	
	BANK OF LEXINGTON, INC.	1	\$129,000.00	1.53%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	
	BANKPLUS	1	\$128,875.71	1.53%	0	
	CERTUSBANK, N.A.	1	\$134,054.54	1.59%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	
	FIRSTBANK SOUTHWEST	1	\$149,365.18	1.77%	0	
	FIRSTBANK SOUTHWEST.	1	\$149,365.18	1.77%	0	

	HAPPY STATE BANK	1	\$129,209.61	1.53%	0
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0
	SCBT	1	\$144,000.00	1.71%	0
	SECURITY BANK, A CORPORATION.	1	\$143,486.83	1.7%	0
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0
	U.S. BANK N.A.	32	\$4,417,756.58	52.37%	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0
	Unavailable	1	\$132,935.01	1.56%	0
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0
	ASSURED MORTGAGE, INC.	1	\$203,200.00	0.99%	0
	AVENUE BANK	1	\$188,579.34	0.92%	0
	BANKPLUS	1	\$258,275.54	1.26%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0
	MORTGAGE.COM, INC.	2	\$920,847.60	4.49%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0
	MARQUETTE BANK	1	\$103,753.61	0.51%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0
	MONARCH BANK	3	\$761,441.56	3.71%	0
	MORTGAGE MASTER, INC.	1	\$163,958.10	0.8%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0
	ON Q FINANCIAL, INC.	1	\$471,136.15	2.3%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0
	U.S. BANK N.A.	64	\$10,465,489.86	51.05%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$285,269.53	1.39%	0
	UNIVERSAL LENDING CORPORATION.	2	\$275,170.07	1.34%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0
	FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0
		1	\$194,000.00	1%	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%	0	
	SAGE BANK	2	\$464,164.94	2.4%	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	
	THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	
	U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43	0.86%	0	
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	
<b>Total</b>		<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$99,871.28	4.61%	0	

		LIABILITY COMPAN				
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0
		MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0
		U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0
<b>Total</b>			<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>
3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0
		U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0
<b>Total</b>			<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0
		U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0
<b>Total</b>			<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0
		U.S. BANK N.A.	4	\$688,362.00	37.98%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0
<b>Total</b>			<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0
		ALARION BANK	2	\$398,220.00	0.51%	0
		AMERICAN BANK, N.A.	2	\$452,078.86	0.58%	0
		AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0
			2	\$392,146.04	0.5%	0

	ANN ARBOR STATE BANK, A STATE BANK				
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0
	BANK OF THE OZARKS	1	\$334,489.83	0.43%	0
	BANK OF THE OZARKS.	1	\$148,000.00	0.19%	0
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0
	BANKPLUS	3	\$796,934.92	1.02%	0
	BANKWEST INC	1	\$146,843.63	0.19%	0
	BANKWEST INC.	2	\$235,800.00	0.3%	0
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0
	BROOKLINE BANK	2	\$538,942.60	0.69%	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$250,878.59	0.32%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0
	CAPSTONE BANK	1	\$114,482.96	0.15%	0
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0
	CITY BANK	1	\$268,810.43	0.34%	0
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0
	EXCHANGE BANK	1	\$93,674.52	0.12%	0
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0
	FIRST BANK	2	\$346,502.00	0.44%	0

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0
FIRST FINANCIAL BANK, N.A.	2	\$354,778.22	0.45%	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0
FIRST UNITED BANK	2	\$421,924.01	0.54%	0
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$423,694.67	0.54%	0
FIRSTCO MORTGAGE CORP.	1	\$165,261.30	0.21%	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$109,316.24	0.14%	0
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0
IMORTGAGE.COM, INC	1	\$247,699.99	0.32%	0
IMORTGAGE.COM, INC.	2	\$364,981.03	0.47%	0
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0
LEGENDS BANK	2	\$441,166.74	0.56%	0
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0
MARQUETTE BANK	1	\$221,754.58	0.28%	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$106,000.00	0.14%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	\$103,082.46	0.13%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0
	MONARCH BANK	1	\$326,484.08	0.42%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0
	PEOPLES BANK	2	\$317,558.02	0.4%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0
	PEOPLES BANK.	1	\$158,574.28	0.2%	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0
	PROSPERITY BANK	1	\$128,830.08	0.16%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,016.29	0.37%	0
	SCBT	3	\$641,156.37	0.82%	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0
		1	\$164,081.16	0.21%	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0
	U.S. BANK N.A.	239	\$47,840,702.37	61.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0
	V.I.P. MORTGAGE, INC.	1	\$293,283.60	0.37%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,431.65	0.16%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0
	Unavailable	2	\$432,636.46	0.54%	0
<b>Total</b>		<b>394</b>	<b>\$78,413,953.79</b>	<b>100%</b>	<b>0</b>
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0

	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0
	FIRST FINANCIAL BANK, N.A.	1	\$76,658.97	2.51%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$53,361.48	1.75%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0
	U.S. BANK N.A.	30	\$2,082,324.72	68.32%	0
<b>Total</b>		<b>44</b>	<b>\$3,048,598.74</b>	<b>100%</b>	<b>0</b>
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,995,525.00</b>	<b>100%</b>	<b>0</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,171,818.00</b>	<b>100%</b>	<b>0</b>
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,651,016.00</b>	<b>100%</b>	<b>0</b>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0
<b>Total</b>		<b>17</b>	<b>\$5,097,093.52</b>	<b>100%</b>	<b>0</b>
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,439,298.00</b>	<b>100%</b>	<b>0</b>
3138X7E74		16	\$4,372,840.00	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>16</b>	<b>\$4,372,840.00</b>	<b>100%</b>	<b>0</b>
3138X7E82		ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0
		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0
<b>Total</b>			<b>41</b>	<b>\$10,830,642.00</b>	<b>100%</b>	<b>0</b>
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0
<b>Total</b>			<b>67</b>	<b>\$18,584,167.00</b>	<b>100%</b>	<b>0</b>
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,615,356.13	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,615,356.13</b>	<b>100%</b>	<b>0</b>
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,446,431.13</b>	<b>100%</b>	<b>0</b>
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,818,313.51</b>	<b>100%</b>	<b>0</b>
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,671,124.09</b>	<b>100%</b>	<b>0</b>
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,785,061.71</b>	<b>100%</b>	<b>0</b>
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,088,392.00</b>	<b>100%</b>	<b>0</b>
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0
<b>Total</b>			<b>30</b>	<b>\$9,439,980.00</b>	<b>100%</b>	<b>0</b>
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,933,989.98</b>	<b>100%</b>	<b>0</b>

3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,296,049.00</b>	<b>100%</b>	<b>0</b>
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,029,150.00</b>	<b>100%</b>	<b>0</b>
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$276,000.00	1.77%	0
<b>Total</b>			<b>54</b>	<b>\$15,550,931.49</b>	<b>100%</b>	<b>0</b>
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0
		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0
<b>Total</b>			<b>18</b>	<b>\$5,529,455.00</b>	<b>100%</b>	<b>0</b>
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0
<b>Total</b>			<b>40</b>	<b>\$11,205,123.00</b>	<b>100%</b>	<b>0</b>
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0
<b>Total</b>			<b>21</b>	<b>\$1,872,121.27</b>	<b>100%</b>	<b>0</b>
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,335,052.00</b>	<b>100%</b>	<b>0</b>
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0
		UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0
<b>Total</b>			<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>0</b>
3138X7FG3			15	\$1,925,237.00	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>0</b>
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>
3138X7FK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,127,377.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,127,377.00</b>	<b>100%</b>	<b>0</b>
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0
<b>Total</b>			<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>0</b>
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0
<b>Total</b>			<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>

3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0
<b>Total</b>			<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>
3138X7H89		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138X7H97		ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0
		AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0
		FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0
		INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0
		METRO LENDING	1	\$293,776.56	3.09%	0
<b>Total</b>			<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>
3138X7J20		CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>
3138X7J38		FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0
		MORTGAGE MASTER	1	\$210,996.15	5.53%	0
		NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0
		NTFN	3	\$851,186.56	22.3%	0
		PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0
<b>Total</b>			<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>
3138X7J46		NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0
<b>Total</b>			<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>
3138X7J53		HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0
		NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0
<b>Total</b>			<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>
3138X7J61		NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0
		NTFN	1	\$53,935.12	1.7%	0

<b>Total</b>			<b>46</b>	<b>\$3,181,772.17</b>	<b>100%</b>	<b>0</b>
3138X7J79		NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0
		PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0
<b>Total</b>			<b>30</b>	<b>\$2,832,543.65</b>	<b>100%</b>	<b>0</b>
3138X7J87		NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,384,009.58</b>	<b>100%</b>	<b>0</b>
3138X7J95		NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,254,688.66</b>	<b>100%</b>	<b>0</b>
3138X7JA2		ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$551,600.00	8%	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0
		INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0
<b>Total</b>			<b>24</b>	<b>\$6,894,310.00</b>	<b>100%</b>	<b>0</b>
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$5,435,950.00</b>	<b>100%</b>	<b>0</b>
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0
		INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0
		INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0
<b>Total</b>			<b>17</b>	<b>\$4,482,455.14</b>	<b>100%</b>	<b>0</b>
3138X7JD6		AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0
		GLOBAL LENDING SOLUTIONS, INC.	1	\$231,436.19	3.05%	0
		GOLDWATER BANK, N.A.	1	\$311,901.09	4.1%	0
		INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0
		TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0
		UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0
<b>Total</b>			<b>30</b>	<b>\$7,600,164.95</b>	<b>100%</b>	<b>0</b>

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3138X7JE4		DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0
		FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0
		INDEPENDENT BANK	1	\$257,602.77	5.24%	0
		INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0
<b>Total</b>			<b>16</b>	<b>\$4,916,826.99</b>	<b>100%</b>	<b>0</b>
3138X7JF1		BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	51.06%	0
		INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0
<b>Total</b>			<b>2</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>
3138X7JG9		DSW MORTGAGE INC.	1	\$260,424.23	4.88%	0
		INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0
		METRO LENDING SERVICES	1	\$197,886.50	3.71%	0
		VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0
<b>Total</b>			<b>18</b>	<b>\$5,333,912.77</b>	<b>100%</b>	<b>0</b>
3138X7JH7		INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0
		INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0
		TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0
<b>Total</b>			<b>6</b>	<b>\$1,057,534.39</b>	<b>100%</b>	<b>0</b>
3138X7JJ3		WEBSTER BANK, N.A.	28	\$5,728,984.00	100%	0
<b>Total</b>			<b>28</b>	<b>\$5,728,984.00</b>	<b>100%</b>	<b>0</b>
3138X7K28		QUICKEN LOANS INC.	10	\$1,105,212.69	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,105,212.69</b>	<b>100%</b>	<b>0</b>
3138X7K36		QUICKEN LOANS INC.	4	\$1,365,990.80	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,365,990.80</b>	<b>100%</b>	<b>0</b>
3138X7K44		BANKUNITED, N.A.	2	\$175,814.99	1.17%	0
		COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0
		QUICKEN LOANS INC.	63	\$13,820,504.50	91.76%	0
		RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0
			1	\$248,909.51	1.64%	0

		SOVEREIGN LENDING GROUP, INC				
<b>Total</b>			<b>71</b>	<b>\$15,061,570.62</b>	<b>100%</b>	<b>0</b>
3138X7K51		BANK OF THE JAMES	1	\$208,000.00	0.59%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0
		QUICKEN LOANS INC.	159	\$34,139,086.91	97.13%	0
		SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0
		VANTAGE POINT BANK	1	\$317,300.00	0.9%	0
<b>Total</b>			<b>163</b>	<b>\$35,148,986.91</b>	<b>100%</b>	<b>0</b>
3138X7K69		QUICKEN LOANS INC.	122	\$30,433,848.03	100%	0
<b>Total</b>			<b>122</b>	<b>\$30,433,848.03</b>	<b>100%</b>	<b>0</b>
3138X7K77		BANKUNITED, N.A.	1	\$140,778.09	10.41%	0
		COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0
		FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0
		QUICKEN LOANS INC.	3	\$898,300.31	66.43%	0
<b>Total</b>			<b>6</b>	<b>\$1,352,163.70</b>	<b>100%</b>	<b>0</b>
3138X7K85		BANKUNITED, N.A.	3	\$259,250.28	0.88%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0
		QUICKEN LOANS INC.	128	\$27,769,252.03	94.17%	0
		SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0
		VANTAGE POINT BANK	2	\$510,845.01	1.73%	0
<b>Total</b>			<b>136</b>	<b>\$29,489,444.42</b>	<b>100%</b>	<b>0</b>
3138X7K93		QUICKEN LOANS INC.	11	\$2,541,175.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,541,175.00</b>	<b>100%</b>	<b>0</b>
3138X7KA0		NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,806,115.50</b>	<b>100%</b>	<b>0</b>
3138X7KB8		EVERETT FINANCIAL	1	\$230,728.80	5.41%	0
		NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0
		NTFN	1	\$149,823.89	3.51%	0
<b>Total</b>			<b>20</b>	<b>\$4,266,867.27</b>	<b>100%</b>	<b>0</b>
3138X7KC6		NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,585,311.84</b>	<b>100%</b>	<b>0</b>

3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0
	NTFN	1	\$212,144.79	4.8%	0
<b>Total</b>		<b>16</b>	<b>\$4,418,632.04</b>	<b>100%</b>	<b>0</b>
3138X7KF9	QUICKEN LOANS INC.	207	\$13,950,751.10	100%	0
<b>Total</b>		<b>207</b>	<b>\$13,950,751.10</b>	<b>100%</b>	<b>0</b>
3138X7KG7	QUICKEN LOANS INC.	29	\$7,674,326.28	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>
3138X7KH5	QUICKEN LOANS INC.	157	\$34,828,617.53	100%	0
<b>Total</b>		<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>
3138X7KJ1	QUICKEN LOANS INC.	22	\$5,119,854.73	100%	0
<b>Total</b>		<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>
3138X7KK8	QUICKEN LOANS INC.	18	\$4,029,062.62	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>
3138X7KL6	QUICKEN LOANS INC.	11	\$2,868,139.26	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>
3138X7KM4	QUICKEN LOANS INC.	7	\$1,505,981.56	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>
3138X7KN2	QUICKEN LOANS INC.	226	\$46,389,594.36	100%	0
<b>Total</b>		<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0
	QUICKEN LOANS INC.	39	\$2,862,873.81	96.09%	0
<b>Total</b>		<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0
	QUICKEN LOANS INC.	43	\$4,229,203.91	97.85%	0
<b>Total</b>		<b>44</b>	<b>\$4,322,308.20</b>	<b>100%</b>	<b>0</b>
3138X7KR3	QUICKEN LOANS INC.	8	\$1,097,525.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,097,525.00</b>	<b>100%</b>	<b>0</b>

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3138X7KS1	QUICKEN LOANS INC.	90	\$19,607,628.09	99.2%	0
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0
<b>Total</b>		<b>91</b>	<b>\$19,766,268.99</b>	<b>100%</b>	<b>0</b>
3138X7KT9	QUICKEN LOANS INC.	128	\$8,732,682.46	100%	0
<b>Total</b>		<b>128</b>	<b>\$8,732,682.46</b>	<b>100%</b>	<b>0</b>
3138X7KU6	QUICKEN LOANS INC.	43	\$4,243,393.95	100%	0
<b>Total</b>		<b>43</b>	<b>\$4,243,393.95</b>	<b>100%</b>	<b>0</b>
3138X7KV4	QUICKEN LOANS INC.	70	\$8,236,360.02	100%	0
<b>Total</b>		<b>70</b>	<b>\$8,236,360.02</b>	<b>100%</b>	<b>0</b>
3138X7KW2	QUICKEN LOANS INC.	66	\$9,117,001.14	100%	0
<b>Total</b>		<b>66</b>	<b>\$9,117,001.14</b>	<b>100%</b>	<b>0</b>
3138X7KX0	QUICKEN LOANS INC.	23	\$5,188,832.19	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,188,832.19</b>	<b>100%</b>	<b>0</b>
3138X7KY8	QUICKEN LOANS INC.	56	\$12,396,887.00	100%	0
<b>Total</b>		<b>56</b>	<b>\$12,396,887.00</b>	<b>100%</b>	<b>0</b>
3138X7KZ5	QUICKEN LOANS INC.	57	\$12,325,589.00	100%	0
<b>Total</b>		<b>57</b>	<b>\$12,325,589.00</b>	<b>100%</b>	<b>0</b>
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0
	BANKUNITED, N.A.	1	\$194,250.00	0.28%	0
	FIVE STAR BANK	1	\$361,900.00	0.51%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0
	QUICKEN LOANS INC.	303	\$69,152,971.01	97.95%	0
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0
<b>Total</b>		<b>309</b>	<b>\$70,600,721.01</b>	<b>100%</b>	<b>0</b>
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0
	QUICKEN LOANS INC.	38	\$2,752,000.00	95.65%	0
<b>Total</b>		<b>40</b>	<b>\$2,877,200.00</b>	<b>100%</b>	<b>0</b>
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0
	QUICKEN LOANS INC.	55	\$5,435,659.29	98.14%	0

<b>Total</b>			<b>56</b>	<b>\$5,538,659.29</b>	<b>100%</b>	<b>0</b>
3138X7L50	BANKUNITED, N.A.	1	\$295,000.00	0.58%	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	
	QUICKEN LOANS INC.	212	\$49,937,113.30	97.67%	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	
<b>Total</b>		<b>216</b>	<b>\$51,130,088.30</b>	<b>100%</b>	<b>0</b>	
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	
	BANKUNITED, N.A.	1	\$79,285.69	0.48%	0	
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	
	QUICKEN LOANS INC.	235	\$16,298,490.60	98.19%	0	
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	
<b>Total</b>		<b>239</b>	<b>\$16,598,261.23</b>	<b>100%</b>	<b>0</b>	
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	
	MARQUETTE BANK	1	\$105,618.71	0.36%	0	
	QUICKEN LOANS INC.	296	\$28,913,322.19	98.68%	0	
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	
<b>Total</b>		<b>300</b>	<b>\$29,298,803.53</b>	<b>100%</b>	<b>0</b>	
3138X7L84	QUICKEN LOANS INC.	139	\$16,404,012.27	99.28%	0	
	VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	
<b>Total</b>		<b>140</b>	<b>\$16,523,012.27</b>	<b>100%</b>	<b>0</b>	
3138X7L92	QUICKEN LOANS INC.	171	\$23,465,600.37	100%	0	
<b>Total</b>		<b>171</b>	<b>\$23,465,600.37</b>	<b>100%</b>	<b>0</b>	
3138X7LA9	QUICKEN LOANS INC.	3	\$1,570,000.00	100%	0	
<b>Total</b>		<b>3</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	
3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	
	MARQUETTE BANK	2	\$340,744.59	0.24%	0	
	MONTROSEBANK	1	\$253,031.24	0.18%	0	
	QUICKEN LOANS INC.	634	\$140,979,863.92	99.01%	0	
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	
		1	\$300,130.50	0.21%	0	

		SOVEREIGN LENDING GROUP, INC				
		VANTAGE POINT BANK	1	\$184,717.30	0.13%	0
<b>Total</b>			<b>641</b>	<b>\$142,387,295.04</b>	<b>100%</b>	<b>0</b>
3138X7LC5		QUICKEN LOANS INC.	109	\$10,694,811.99	100%	0
<b>Total</b>			<b>109</b>	<b>\$10,694,811.99</b>	<b>100%</b>	<b>0</b>
3138X7LD3		QUICKEN LOANS INC.	70	\$4,898,873.71	100%	0
<b>Total</b>			<b>70</b>	<b>\$4,898,873.71</b>	<b>100%</b>	<b>0</b>
3138X7LE1		QUICKEN LOANS INC.	36	\$8,198,814.61	100%	0
<b>Total</b>			<b>36</b>	<b>\$8,198,814.61</b>	<b>100%</b>	<b>0</b>
3138X7LF8		QUICKEN LOANS INC.	8	\$1,068,596.49	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,068,596.49</b>	<b>100%</b>	<b>0</b>
3138X7LG6		QUICKEN LOANS INC.	7	\$1,220,207.20	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,220,207.20</b>	<b>100%</b>	<b>0</b>
3138X7LH4		QUICKEN LOANS INC.	4	\$1,842,683.04	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,842,683.04</b>	<b>100%</b>	<b>0</b>
3138X7LJ0		QUICKEN LOANS INC.	108	\$24,365,840.67	100%	0
<b>Total</b>			<b>108</b>	<b>\$24,365,840.67</b>	<b>100%</b>	<b>0</b>
3138X7LK7		QUICKEN LOANS INC.	68	\$9,380,303.37	100%	0
<b>Total</b>			<b>68</b>	<b>\$9,380,303.37</b>	<b>100%</b>	<b>0</b>
3138X7LL5		QUICKEN LOANS INC.	55	\$6,452,734.48	100%	0
<b>Total</b>			<b>55</b>	<b>\$6,452,734.48</b>	<b>100%</b>	<b>0</b>
3138X7LM3		COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0
		QUICKEN LOANS INC.	115	\$11,253,587.83	99.11%	0
<b>Total</b>			<b>116</b>	<b>\$11,354,721.69</b>	<b>100%</b>	<b>0</b>
3138X7LN1		FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0
		PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0
		QUICKEN LOANS INC.	136	\$9,132,636.22	98.25%	0
<b>Total</b>			<b>138</b>	<b>\$9,294,785.70</b>	<b>100%</b>	<b>0</b>
3138X7LP6		QUICKEN LOANS INC.	82	\$18,047,600.00	100%	0
<b>Total</b>			<b>82</b>	<b>\$18,047,600.00</b>	<b>100%</b>	<b>0</b>
3138X7LQ4		QUICKEN LOANS INC.	19	\$4,052,625.00	93.42%	0

	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0
<b>Total</b>		<b>20</b>	<b>\$4,338,177.00</b>	<b>100%</b>	<b>0</b>
3138X7LR2	QUICKEN LOANS INC.	6	\$1,455,575.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,455,575.00</b>	<b>100%</b>	<b>0</b>
3138X7LS0	QUICKEN LOANS INC.	6	\$1,097,710.70	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,097,710.70</b>	<b>100%</b>	<b>0</b>
3138X7LT8	QUICKEN LOANS INC.	29	\$5,975,350.19	100%	0
<b>Total</b>		<b>29</b>	<b>\$5,975,350.19</b>	<b>100%</b>	<b>0</b>
3138X7LU5	QUICKEN LOANS INC.	17	\$2,643,547.55	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,643,547.55</b>	<b>100%</b>	<b>0</b>
3138X7LV3	QUICKEN LOANS INC.	30	\$6,313,025.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$6,313,025.00</b>	<b>100%</b>	<b>0</b>
3138X7LW1	QUICKEN LOANS INC.	26	\$4,300,725.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,300,725.00</b>	<b>100%</b>	<b>0</b>
3138X7LX9	QUICKEN LOANS INC.	12	\$1,727,157.02	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,727,157.02</b>	<b>100%</b>	<b>0</b>
3138X7LY7	QUICKEN LOANS INC.	11	\$1,564,250.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,564,250.00</b>	<b>100%</b>	<b>0</b>
3138X7LZ4	QUICKEN LOANS INC.	7	\$1,481,207.49	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,481,207.49</b>	<b>100%</b>	<b>0</b>
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$43,939.37	0.79%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0
	QUICKEN LOANS INC.	74	\$5,371,745.00	96.74%	0
<b>Total</b>		<b>77</b>	<b>\$5,552,993.37</b>	<b>100%</b>	<b>0</b>
3138X7M34	QUICKEN LOANS INC.	39	\$8,627,591.00	100%	0
<b>Total</b>		<b>39</b>	<b>\$8,627,591.00</b>	<b>100%</b>	<b>0</b>
3138X7M42	QUICKEN LOANS INC.	19	\$4,924,225.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,924,225.00</b>	<b>100%</b>	<b>0</b>
3138X7M59	QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0

<b>Total</b>			<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>
3138X7M67		QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0
<b>Total</b>			<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0
		QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0
<b>Total</b>			<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>
3138X7M83		QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0
<b>Total</b>			<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>
3138X7M91		QUICKEN LOANS INC.	71	\$8,301,875.00	100%	0
<b>Total</b>			<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>
3138X7MA8		BANKUNITED, N.A.	2	\$337,716.88	1.81%	0
		QUICKEN LOANS INC.	113	\$18,272,925.00	98.19%	0
<b>Total</b>			<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>
3138X7MB6		QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>
3138X7MC4		QUICKEN LOANS INC.	84	\$4,776,950.00	100%	0
<b>Total</b>			<b>84</b>	<b>\$4,776,950.00</b>	<b>100%</b>	<b>0</b>
3138X7MD2		QUICKEN LOANS INC.	15	\$1,468,948.57	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>
3138X7ME0		QUICKEN LOANS INC.	3	\$1,452,150.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0
		QUICKEN LOANS INC.	46	\$10,964,840.88	98.63%	0
<b>Total</b>			<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>
3138X7MG5		QUICKEN LOANS INC.	41	\$12,224,275.00	100%	0
<b>Total</b>			<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>
3138X7MH3		BANK OF THE JAMES	2	\$275,600.00	0.15%	0
		BANKUNITED, N.A.	1	\$183,500.00	0.1%	0

	BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0
	QUICKEN LOANS INC.	743	\$177,686,000.71	98.67%	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0
<b>Total</b>		<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>
3138X7MJ9	QUICKEN LOANS INC.	8	\$1,054,375.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>
3138X7ML4	QUICKEN LOANS INC.	64	\$13,416,811.26	96.63%	0
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0
<b>Total</b>		<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>
3138X7MM2	KS BANK, INC.	1	\$128,000.00	1.06%	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0
	QUICKEN LOANS INC.	87	\$11,824,972.14	97.82%	0
<b>Total</b>		<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0
	QUICKEN LOANS INC.	205	\$19,960,861.00	99.01%	0
<b>Total</b>		<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>
3138X7MP5	BANKUNITED, N.A.	1	\$76,000.00	0.47%	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$34,600.00	0.21%	0
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0
	QUICKEN LOANS INC.	239	\$16,095,720.00	98.51%	0
<b>Total</b>		<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0
	QUICKEN LOANS INC.	128	\$30,242,284.43	97.29%	0
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0
<b>Total</b>		<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>
3138X7MR1		1	\$121,600.00	2.11%	0

		FAMILY ADVANTAGE FEDERAL CREDIT UNION				
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0
		QUICKEN LOANS INC.	27	\$5,405,331.98	93.86%	0
<b>Total</b>			<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>
3138X7MS9		QUICKEN LOANS INC.	181	\$40,747,178.38	99.42%	0
		THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0
<b>Total</b>			<b>182</b>	<b>\$40,984,678.38</b>	<b>100%</b>	<b>0</b>
3138X7MT7		QUICKEN LOANS INC.	27	\$2,743,641.38	100%	0
<b>Total</b>			<b>27</b>	<b>\$2,743,641.38</b>	<b>100%</b>	<b>0</b>
3138X7MV2		QUICKEN LOANS INC.	7	\$1,400,937.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,400,937.00</b>	<b>100%</b>	<b>0</b>
3138X7MW0		BANKUNITED, N.A.	1	\$85,500.00	0.5%	0
		QUICKEN LOANS INC.	62	\$16,632,975.20	97.07%	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0
<b>Total</b>			<b>64</b>	<b>\$17,135,475.20</b>	<b>100%</b>	<b>0</b>
3138X7MX8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0
		QUICKEN LOANS INC.	8	\$1,928,425.00	93.83%	0
<b>Total</b>			<b>9</b>	<b>\$2,055,240.00</b>	<b>100%</b>	<b>0</b>
3138X7MY6		BANK OF LEXINGTON, INC.	1	\$142,800.00	0.11%	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0
		FIVE STAR BANK	1	\$350,550.00	0.27%	0
		MONTROSEBANK	3	\$670,600.00	0.51%	0
		QUICKEN LOANS INC.	531	\$128,601,986.46	98.75%	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0
<b>Total</b>			<b>538</b>	<b>\$130,227,611.85</b>	<b>100%</b>	<b>0</b>
3138X7MZ3		BANK OF THE JAMES	1	\$108,000.00	0.71%	0
		BANKUNITED, N.A.	1	\$102,000.00	0.67%	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0
		QUICKEN LOANS INC.	148	\$14,441,901.00	95.29%	0

		SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0
		THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0
<b>Total</b>			<b>155</b>	<b>\$15,155,288.75</b>	<b>100%</b>	<b>0</b>
3138X7N25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,675,207.08	97.12%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0
<b>Total</b>			<b>42</b>	<b>\$2,754,580.30</b>	<b>100%</b>	<b>0</b>
3138X7N33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$6,988,934.83	100%	0
<b>Total</b>			<b>105</b>	<b>\$6,988,934.83</b>	<b>100%</b>	<b>0</b>
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,710,790.90	100%	0
<b>Total</b>			<b>43</b>	<b>\$2,710,790.90</b>	<b>100%</b>	<b>0</b>
3138X7N58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,813,149.85	100%	0
<b>Total</b>			<b>49</b>	<b>\$4,813,149.85</b>	<b>100%</b>	<b>0</b>
3138X7N66		CTC LENDING, LLC	1	\$104,555.62	1.19%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,598,001.85	97.69%	0
<b>Total</b>			<b>90</b>	<b>\$8,801,557.47</b>	<b>100%</b>	<b>0</b>
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,155,803.05	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,155,803.05</b>	<b>100%</b>	<b>0</b>
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,797,329.06	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,797,329.06</b>	<b>100%</b>	<b>0</b>
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,018,704.21	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,018,704.21</b>	<b>100%</b>	<b>0</b>
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0

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		QUICKEN LOANS INC.	76	\$7,465,005.00	98.57%	0
<b>Total</b>			<b>77</b>	<b>\$7,573,005.00</b>	<b>100%</b>	<b>0</b>
3138X7NB5		QUICKEN LOANS INC.	73	\$4,783,950.00	98.98%	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0
<b>Total</b>			<b>74</b>	<b>\$4,833,420.00</b>	<b>100%</b>	<b>0</b>
3138X7NC3		ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0
		KS BANK, INC.	1	\$191,000.00	1.16%	0
		QUICKEN LOANS INC.	53	\$15,642,520.00	95.18%	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0
<b>Total</b>			<b>56</b>	<b>\$16,434,020.00</b>	<b>100%</b>	<b>0</b>
3138X7ND1		QUICKEN LOANS INC.	10	\$1,503,227.41	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,503,227.41</b>	<b>100%</b>	<b>0</b>
3138X7NE9		QUICKEN LOANS INC.	20	\$3,337,425.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$3,337,425.00</b>	<b>100%</b>	<b>0</b>
3138X7NF6		QUICKEN LOANS INC.	20	\$3,896,050.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$3,896,050.00</b>	<b>100%</b>	<b>0</b>
3138X7NK5		HONOLULU HOMELOANS, INC.	4	\$1,675,000.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>
3138X7NM1		CBC	2	\$645,470.55	5.49%	0
		NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0
<b>Total</b>			<b>26</b>	<b>\$11,752,071.77</b>	<b>100%</b>	<b>0</b>
3138X7NN9		NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0
		PARKSIDE LENDING	1	\$379,440.18	3.22%	0
		PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0
		PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0
<b>Total</b>			<b>39</b>	<b>\$11,780,122.17</b>	<b>100%</b>	<b>0</b>
3138X7NP4		NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0
<b>Total</b>			<b>31</b>	<b>\$9,875,173.24</b>	<b>100%</b>	<b>0</b>
3138X7NQ2		SOVEREIGN BANK, N.A.	16	\$3,635,862.80	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,635,862.80</b>	<b>100%</b>	<b>0</b>
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0

	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0
	NATIONAL BANK	1	\$65,000.00	6.22%	0
<b>Total</b>		<b>15</b>	<b>\$1,045,516.24</b>	<b>100%</b>	<b>0</b>
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0
	GUANANTY BOND BANK N.A.	1	\$104,876.73	10.08%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0
<b>Total</b>		<b>11</b>	<b>\$1,040,228.39</b>	<b>100%</b>	<b>0</b>
3138X7NV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$6,303,672.54	100%	0
<b>Total</b>		<b>36</b>	<b>\$6,303,672.54</b>	<b>100%</b>	<b>0</b>
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,103,520.50	100%	0
<b>Total</b>		<b>27</b>	<b>\$7,103,520.50</b>	<b>100%</b>	<b>0</b>
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	\$16,212,820.16	100%	0
<b>Total</b>		<b>124</b>	<b>\$16,212,820.16</b>	<b>100%</b>	<b>0</b>
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,492,838.96	100%	0
<b>Total</b>		<b>43</b>	<b>\$5,492,838.96</b>	<b>100%</b>	<b>0</b>
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,522,599.52	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,522,599.52</b>	<b>100%</b>	<b>0</b>
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0
		1	\$156,780.00	0.09%	0

		INSITE MORTGAGE FUNDING, LLC				
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	\$243,000.00	0.14%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	752	\$166,171,758.26	97.84%	0
<b>Total</b>			<b>767</b>	<b>\$169,843,017.05</b>	<b>100%</b>	<b>0</b>
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	\$34,472,502.16	97.9%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0
<b>Total</b>			<b>137</b>	<b>\$35,210,502.16</b>	<b>100%</b>	<b>0</b>
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$11,750,807.82	100%	0
<b>Total</b>			<b>120</b>	<b>\$11,750,807.82</b>	<b>100%</b>	<b>0</b>
3138X7PD9		CTC LENDING, LLC	1	\$112,000.00	0.8%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$13,761,715.96	98.19%	0
<b>Total</b>			<b>109</b>	<b>\$14,015,541.36</b>	<b>100%</b>	<b>0</b>
3138X7PE7		CTC LENDING, LLC	1	\$41,487.71	0.65%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$6,371,271.98	99.35%	0
<b>Total</b>			<b>97</b>	<b>\$6,412,759.69</b>	<b>100%</b>	<b>0</b>
3138X7PF4		CTC LENDING, LLC	1	\$114,822.94	0.83%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$13,673,058.10	99.17%	0
<b>Total</b>			<b>57</b>	<b>\$13,787,881.04</b>	<b>100%</b>	<b>0</b>
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,187.58	97.6%	0
<b>Total</b>			<b>46</b>	<b>\$4,506,187.58</b>	<b>100%</b>	<b>0</b>
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,033,125.95	100%	0

<b>Total</b>			<b>30</b>	<b>\$2,033,125.95</b>	<b>100%</b>	<b>0</b>
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,928,089.80	96.4%	0
<b>Total</b>			<b>30</b>	<b>\$2,000,089.80</b>	<b>100%</b>	<b>0</b>
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,175,379.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,175,379.56</b>	<b>100%</b>	<b>0</b>
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,892,704.94	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,892,704.94</b>	<b>100%</b>	<b>0</b>
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,627,598.65	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,627,598.65</b>	<b>100%</b>	<b>0</b>
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,500,881.71	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,500,881.71</b>	<b>100%</b>	<b>0</b>
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,242,795.30	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,242,795.30</b>	<b>100%</b>	<b>0</b>
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,123,638.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,123,638.00</b>	<b>100%</b>	<b>0</b>
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,895.31	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,391,895.31</b>	<b>100%</b>	<b>0</b>
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,524.88	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,179,524.88</b>	<b>100%</b>	<b>0</b>
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,227,750.00</b>	<b>100%</b>	<b>0</b>
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0
		ENVOY MORTGAGE, LTD.	21	\$4,674,151.38	97.6%	0

<b>Total</b>			<b>22</b>	<b>\$4,789,151.38</b>	<b>100%</b>	<b>0</b>
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	
	RESOURCE BANK, N.A.	1	\$72,000.00	6.58%	0	
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	
<b>Total</b>		<b>10</b>	<b>\$1,095,030.09</b>	<b>100%</b>	<b>0</b>	
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17%	0	
	CITYWIDE BANKS	1	\$128,000.00	6.17%	0	
	LIBERTY FIRST C.U.	2	\$278,200.00	13.4%	0	
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	
	UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	
<b>Total</b>		<b>15</b>	<b>\$2,076,100.00</b>	<b>100%</b>	<b>0</b>	
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	
	CENDERA FUNDING	1	\$208,500.00	2.02%	0	
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES	1	\$372,000.00	3.6%	0	

		CORPORATION				
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0
<b>Total</b>			<b>40</b>	<b>\$10,341,822.37</b>	<b>100%</b>	<b>0</b>
3138X7S61		AFFILIATED BANK	1	\$31,172.00	1.81%	0
		CENTENNIAL BANK	1	\$109,345.72	6.34%	0
		COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0
		FIRST BANK	1	\$92,968.82	5.39%	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0
		FRONTIER BANK	1	\$117,829.98	6.83%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0
		OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0
		PINE COUNTRY BANK	1	\$116,000.00	6.73%	0
		PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$104,275.00	6.05%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0
		STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0
<b>Total</b>			<b>17</b>	<b>\$1,724,645.68</b>	<b>100%</b>	<b>0</b>
3138X7S79		ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0
		STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0
		THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0
		UNION SAVINGS BANK	1	\$145,798.85	13.48%	0
<b>Total</b>			<b>8</b>	<b>\$1,080,823.85</b>	<b>100%</b>	<b>0</b>
3138X7S87		ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0
		CHRISTENSEN FINANCIAL, INC.	1	\$148,800.00	13.95%	0
		FIRST HARRISON BANK	1	\$159,000.00	14.91%	0
		FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0
		STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0
<b>Total</b>			<b>7</b>	<b>\$1,066,603.00</b>	<b>100%</b>	<b>0</b>
3138X7S95			1	\$360,000.00	1.84%	0

	1ST COLONIAL COMMUNITY BANK					
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,751.30	1.29%	0	
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	

	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0
	PREMIER BANK	1	\$350,000.00	1.79%	0
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0
	RELIANCE BANK	2	\$469,000.00	2.39%	0
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0
<b>Total</b>		<b>69</b>	<b>\$19,601,502.98</b>	<b>100%</b>	<b>0</b>
3138X7T52	AMERICAN FINANCIAL NETWORK INC.	1	\$278,656.95	2.63%	0
	AMERIFIRST FINANCIAL INC.	2	\$405,650.00	3.82%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0
	CROSSLINE CAPITAL INC.	1	\$308,750.00	2.91%	0
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0
	GROUP ONE MORTGAGE INC.	1	\$59,300.00	0.56%	0
	GVC MORTGAGE INC.	1	\$199,820.00	1.88%	0
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0
	HIGHTECHLENDING INC.	1	\$299,631.13	2.83%	0
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$170,000.00	1.6%	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$158,000.00	1.49%	0
	JMAC LENDING INC	1	\$209,000.00	1.97%	0
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0
	ON Q FINANCIAL INC.	3	\$636,657.60	6%	0
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$223,100.00	2.1%	0
	PEOPLES HOME EQUITY INC.	1	\$118,750.00	1.12%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	2.45%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$137,000.00	1.29%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0
	RUOFF MORTGAGE COMPANY INC.	4	\$415,063.00	3.91%	0
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0
	THE MORTGAGE FIRM INC.	4	\$768,960.52	7.25%	0
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,000.00	1.43%	0
<b>Total</b>		<b>50</b>	<b>\$10,605,292.07</b>	<b>100%</b>	<b>0</b>
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0
	HOMEWARD RESIDENTIAL INC.	5	\$462,262.21	6.29%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$107,727.70	1.47%	0
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$251,590.27	3.42%	0
	PEOPLES HOME EQUITY INC.	2	\$257,208.96	3.5%	0
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0
<b>Total</b>		<b>34</b>	<b>\$7,348,089.63</b>	<b>100%</b>	<b>0</b>
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0
	FRANKLIN FIRST FINANCIAL LTD.	2	\$289,857.24	16.82%	0
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0
	GROUP ONE MORTGAGE INC.	1	\$67,500.00	3.92%	0
	GVC MORTGAGE INC.	1	\$73,000.00	4.24%	0
	NFM INC.	1	\$70,000.00	4.06%	0
	ON Q FINANCIAL INC.	2	\$191,362.64	11.11%	0
	REGENCY MORTGAGE CORP.	1	\$131,250.00	7.62%	0

	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0
	THE MORTGAGE FIRM INC.	1	\$135,967.66	7.89%	0
	WALLICK & VOLK	1	\$107,578.81	6.24%	0
<b>Total</b>		<b>15</b>	<b>\$1,723,073.35</b>	<b>100%</b>	<b>0</b>
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$214,999.27	10.51%	0
	HOMEWARD RESIDENTIAL INC.	2	\$373,743.48	18.28%	0
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0
	ON Q FINANCIAL INC.	1	\$251,612.00	12.3%	0
	POLI MORTGAGE GROUP INC.	1	\$179,722.86	8.79%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$628,188.00	30.73%	0
<b>Total</b>		<b>9</b>	<b>\$2,044,918.97</b>	<b>100%</b>	<b>0</b>
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0
	ATLANTIC HOME LOANS INC.	2	\$697,150.00	6.61%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$309,572.90	2.93%	0
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0
	HIGHTECHLENDING INC.	3	\$735,468.04	6.97%	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,624,872.93	15.4%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$55,200.00	0.52%	0
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$59,909.63	0.57%	0
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0
	ON Q FINANCIAL INC.	2	\$432,389.25	4.1%	0
		1	\$473,746.40	4.49%	0

	OPES ADVISORS INCORPORATED				
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0
	PEOPLES HOME EQUITY INC.	1	\$98,271.95	0.93%	0
	PINNACLE MORTGAGE INC.	4	\$1,436,984.03	13.62%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0
	THE MORTGAGE FIRM INC.	1	\$385,857.90	3.66%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$303,137.55	2.86%	0
<b>Total</b>		<b>43</b>	<b>\$10,548,755.16</b>	<b>100%</b>	<b>0</b>
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0
<b>Total</b>		<b>25</b>	<b>\$1,655,133.55</b>	<b>100%</b>	<b>0</b>
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,762.99	6.81%	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0
<b>Total</b>		<b>16</b>	<b>\$1,597,192.99</b>	<b>100%</b>	<b>0</b>
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING	1	\$119,838.36	4.65%	0

	SOLUTIONS					
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	
	WATERFORD BANK N.A.	1	\$123,337.37	4.79%	0	
<b>Total</b>		<b>22</b>	<b>\$2,575,018.17</b>	<b>100%</b>	<b>0</b>	
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$130,000.00	3.28%	0	
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	3.43%	0	
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	
<b>Total</b>		<b>29</b>	<b>\$3,963,188.80</b>	<b>100%</b>	<b>0</b>	
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0
<b>Total</b>		<b>32</b>	<b>\$5,211,082.90</b>	<b>100%</b>	<b>0</b>
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$323,000.00	0.89%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC./4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$232,440.18	0.64%	0
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0
	BANKERS FUNDING GROUP, INC.	1	\$604,238.82	1.66%	0
	BENCHMARK BANK	1	\$298,690.16	0.82%	0
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	0.56%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$311,500.00	0.85%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0

	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$404,000.00	1.11%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0
	FRONTIER FINANCIAL INC.	2	\$393,990.00	1.08%	0
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0
	GROUP ONE MORTGAGE, INC.	2	\$451,428.37	1.24%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0
	LIBERTY FIRST C.U.	1	\$242,250.00	0.66%	0
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0
	MENNA COMPANY	1	\$239,184.62	0.66%	0
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$441,487.05	1.21%	0
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0
	POINT BANK	1	\$417,000.00	1.14%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$267,500.00	0.73%	0
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$197,351.39	0.5%	0
<b>Total</b>		<b>138</b>	<b>\$36,488,525.70</b>	<b>100%</b>	<b>0</b>
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0
	BENCHMARK BANK	1	\$139,784.45	6.99%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0
<b>Total</b>		<b>10</b>	<b>\$2,000,060.34</b>	<b>100%</b>	<b>0</b>
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0
		1	\$146,992.60	6.24%	0

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,200.00	3.91%	0	
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	
<b>Total</b>		<b>19</b>	<b>\$2,355,076.89</b>	<b>100%</b>	<b>0</b>	
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$163,200.00	12.65%	0	
<b>Total</b>		<b>8</b>	<b>\$1,289,880.29</b>	<b>100%</b>	<b>0</b>	
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	
		1	\$317,822.00	1.8%	0	

	AMERICAN MIDWEST MORTGAGE CORPORATION				
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0
	EQUITY BANK	1	\$416,399.18	2.36%	0
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0
	FIRST HARRISON BANK	1	\$175,750.00	1%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0
	FIRST STATE BANK	1	\$200,550.33	1.14%	0
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0
	HOMETRUST BANK	1	\$184,727.46	1.05%	0
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0

	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,719.04	1.11%	0
	PARK STERLING BANK	1	\$417,000.00	2.37%	0
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0
	PROSPERITY BANK	1	\$252,000.00	1.43%	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$239,000.00	1.36%	0
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0
	VALLEY MORTGAGE, INC.	1	\$210,745.25	1.2%	0
	WATERFORD BANK N.A.	1	\$279,475.00	1.54%	0
<b>Total</b>		<b>63</b>	<b>\$17,619,574.04</b>	<b>100%</b>	<b>0</b>
3138X7TL7	CBC	1	\$415,440.57	5.94%	0
	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0
	STONEHAM BANK	1	\$143,461.49	2.06%	0
<b>Total</b>		<b>19</b>	<b>\$6,988,736.81</b>	<b>100%</b>	<b>0</b>
3138X7TM5	CBC	2	\$540,294.86	5.52%	0
	GOLDSTAR	1	\$121,343.08	1.24%	0
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0
<b>Total</b>		<b>35</b>	<b>\$9,781,301.39</b>	<b>100%</b>	<b>0</b>
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$5,108,400.00</b>	<b>100%</b>	<b>0</b>
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0
	UNITED HOME LOANS, INC.	1	\$200,000.00	3.84%	0
<b>Total</b>		<b>15</b>	<b>\$5,201,869.20</b>	<b>100%</b>	<b>0</b>

3138X7TT0		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0
		INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0
<b>Total</b>			<b>13</b>	<b>\$3,434,127.78</b>	<b>100%</b>	<b>0</b>
3138X7TU7		INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0
		METRO LENDING SERVICES	1	\$299,227.05	7.85%	0
<b>Total</b>			<b>16</b>	<b>\$3,810,974.20</b>	<b>100%</b>	<b>0</b>
3138X7TW3		INTERBANK MORTGAGE COMPANY	2	\$1,174,839.15	70.85%	0
		THE MORTGAGE LINK, INC	1	\$483,418.45	29.15%	0
<b>Total</b>			<b>3</b>	<b>\$1,658,257.60</b>	<b>100%</b>	<b>0</b>
3138X7TX1		INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0
<b>Total</b>			<b>2</b>	<b>\$1,014,656.11</b>	<b>100%</b>	<b>0</b>
3138X7TY9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$107,860.98	0.47%	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0
		AMERIFIRST FINANCIAL INC.	5	\$986,900.00	4.34%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0
		BEXIL AMERICAN MORTGAGE INC.	2	\$960,400.91	4.22%	0
		BRIGHTEN LENDING	1	\$375,000.00	1.65%	0
		CAPE BANK	2	\$206,970.00	0.91%	0
		CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0
		COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0
		CONTINENTAL BANK	1	\$67,916.39	0.3%	0
		DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0
		EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0
		FIRST FINANCIAL SERVICES INC.	1	\$136,328.26	0.6%	0
		GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0
		GVC MORTGAGE INC.	6	\$870,772.70	3.83%	0
		HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0

	HIGHTECHLENDING INC.	1	\$224,000.00	0.98%	0
	IAPPROVE LENDING	2	\$725,000.00	3.19%	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,000.00	1.14%	0
	JMAC LENDING INC	1	\$149,250.00	0.66%	0
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$270,750.00	1.19%	0
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0
	NFM INC.	1	\$150,000.00	0.66%	0
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0
	ON Q FINANCIAL INC.	8	\$2,532,580.96	11.13%	0
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,288,978.09	5.66%	0
	PEOPLES HOME EQUITY INC.	1	\$185,011.54	0.81%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,350.00	0.99%	0
	PINNACLE MORTGAGE INC.	2	\$577,000.00	2.54%	0
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0
	RUOFF MORTGAGE COMPANY INC.	2	\$213,440.00	0.94%	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$682,000.00	3%	0
	THE LENDING COMPANY INC.	2	\$325,660.00	1.43%	0
	THE MORTGAGE FIRM INC.	5	\$525,500.00	2.31%	0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$350,350.00	1.54%	0
<b>Total</b>		<b>102</b>	<b>\$22,759,530.22</b>	<b>100%</b>	<b>0</b>
3138X7UA9	AMERIFIRST FINANCIAL INC.	1	\$333,900.00	2.76%	0
		1	\$58,685.00	0.49%	0

	COMMUNITY MORTGAGE CORPORATION					
	HIGHTECHLENDING INC.	1	\$157,700.00	1.31%	0	
	HOMEWARD RESIDENTIAL INC.	30	\$6,074,368.61	50.27%	0	
	INTEGRATED FINANCIAL GROUP INC.	3	\$671,200.00	5.55%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$482,880.00	4%	0	
	KINGS MORTGAGE SERVICES INC.	1	\$240,825.00	1.99%	0	
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,550.00	1.8%	0	
	ON Q FINANCIAL INC.	3	\$361,950.00	3%	0	
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$464,925.00	3.85%	0	
	PINNACLE MORTGAGE INC.	1	\$366,300.00	3.03%	0	
	REGENCY MORTGAGE CORP.	1	\$148,000.00	1.22%	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$280,261.00	2.32%	0	
	THE LENDING COMPANY INC.	2	\$444,000.00	3.67%	0	
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	
<b>Total</b>		<b>55</b>	<b>\$12,083,670.09</b>	<b>100%</b>	<b>0</b>	
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	
	CROSSLINE CAPITAL INC.	1	\$266,250.00	5.59%	0	
	GROUP ONE MORTGAGE INC.	1	\$225,744.00	4.74%	0	
	GVC MORTGAGE INC.	2	\$146,831.38	3.08%	0	
	HOMEWARD RESIDENTIAL INC.	6	\$1,022,900.00	21.48%	0	
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$695,870.64	14.62%	0	
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	
	PEOPLES HOME EQUITY INC.	1	\$59,500.00	1.25%	0	

	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0
	THE MORTGAGE FIRM INC.	2	\$157,742.93	3.31%	0
	VENTA FINANCIAL GROUP INC.	1	\$240,000.00	5.05%	0
<b>Total</b>		<b>26</b>	<b>\$4,761,054.30</b>	<b>100%</b>	<b>0</b>
3138X7UC5	CROSSLINE CAPITAL INC.	1	\$417,000.00	27.11%	0
	HOMEWARD RESIDENTIAL INC.	6	\$831,425.00	54.06%	0
	ON Q FINANCIAL INC.	1	\$191,920.00	12.48%	0
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0
<b>Total</b>		<b>9</b>	<b>\$1,537,945.00</b>	<b>100%</b>	<b>0</b>
3138X7UD3	ALLIED MORTGAGE GROUP INC.	1	\$50,786.33	0.74%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0
	CAPE BANK	1	\$60,000.00	0.87%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0
	DATA MORTGAGE INC.	1	\$416,500.00	6.07%	0
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0
	GVC MORTGAGE INC.	1	\$172,275.21	2.51%	0
	HOME FINANCE OF AMERICA INC.	2	\$544,000.00	7.93%	0
	HOMEWARD RESIDENTIAL INC.	3	\$530,075.00	7.72%	0
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0
	ON Q FINANCIAL INC.	4	\$1,038,375.68	15.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.91%	0
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0
		1	\$52,700.00	0.77%	0

	THE EQUITABLE MORTGAGE CORPORATION					
	THE MORTGAGE FIRM INC.	3	\$607,406.12	8.85%	0	
	VENTA FINANCIAL GROUP INC.	1	\$380,000.00	5.54%	0	
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,246.54	2.4%	0	
<b>Total</b>		<b>38</b>	<b>\$6,862,867.12</b>	<b>100%</b>	<b>0</b>	
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	
	CAPE BANK	1	\$183,200.00	2.53%	0	
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	
	HIGHTECHLENDING INC.	1	\$249,655.57	3.44%	0	
	HOMeward RESIDENTIAL INC.	4	\$585,870.00	8.08%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$137,800.00	1.9%	0	
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$577,150.00	7.96%	0	
	PINNACLE MORTGAGE INC.	4	\$1,799,000.00	24.82%	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$197,125.00	2.72%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	
<b>Total</b>		<b>29</b>	<b>\$7,248,429.78</b>	<b>100%</b>	<b>0</b>	
3138X7UF8	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	1.34%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	
	GVC MORTGAGE INC.	1	\$112,520.00	1.99%	0	
		1	\$85,500.00	1.51%	0	

	HALLMARK HOME MORTGAGE LLC					
	HOMEWARD RESIDENTIAL INC.	1	\$138,375.00	2.44%	0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$220,400.00	3.89%	0	
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$135,375.00	2.39%	0	
	ON Q FINANCIAL INC.	4	\$804,250.00	14.2%	0	
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,575.00	2.99%	0	
	PEOPLES HOME EQUITY INC.	2	\$505,750.00	8.93%	0	
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	
	RUOFF MORTGAGE COMPANY INC.	2	\$223,003.00	3.94%	0	
	THE MORTGAGE FIRM INC.	2	\$290,906.07	5.14%	0	
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,500.00	2.68%	0	
<b>Total</b>		<b>28</b>	<b>\$5,663,787.79</b>	<b>100%</b>	<b>0</b>	
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	
	FIRST FINANCIAL SERVICES INC.	2	\$258,203.00	2.76%	0	
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	
	HOMEWARD RESIDENTIAL INC.	13	\$2,177,636.00	23.29%	0	
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$308,750.00	3.3%	0
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0
	ON Q FINANCIAL INC.	1	\$141,000.00	1.51%	0
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	3.4%	0
	PEOPLES HOME EQUITY INC.	2	\$488,190.00	5.22%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0
	RUOFF MORTGAGE COMPANY INC.	4	\$603,665.00	6.46%	0
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0
	THE MORTGAGE FIRM INC.	2	\$304,475.00	3.26%	0
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0
<b>Total</b>		<b>45</b>	<b>\$9,348,494.00</b>	<b>100%</b>	<b>0</b>
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0
	AMERIFIRST FINANCIAL INC.	1	\$94,400.00	1.88%	0
	ATLANTIC HOME LOANS INC.	1	\$93,750.00	1.86%	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0
	DATA MORTGAGE INC.	1	\$114,750.00	2.28%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0
	GROUP ONE MORTGAGE INC.	1	\$60,560.00	1.2%	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,388,650.00	27.62%	0
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$487,600.00	9.7%	0
	PEOPLES HOME EQUITY INC.	2	\$332,700.00	6.62%	0
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0
	THE MORTGAGE FIRM INC.	1	\$84,000.00	1.67%	0
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0
<b>Total</b>		<b>30</b>	<b>\$5,027,510.00</b>	<b>100%</b>	<b>0</b>
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0

	FIRST FINANCIAL SERVICES INC.	1	\$130,800.00	6.45%	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$167,450.00	8.26%	0
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	5.55%	0
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$160,000.00	7.9%	0
	PEOPLES HOME EQUITY INC.	1	\$192,800.00	9.51%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$94,575.00	4.67%	0
	THE LENDING COMPANY INC.	3	\$599,632.95	29.59%	0
<b>Total</b>		<b>13</b>	<b>\$2,026,538.85</b>	<b>100%</b>	<b>0</b>
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0
	AMERIFIRST FINANCIAL INC.	1	\$202,500.00	1.29%	0
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0
	CAPE BANK	1	\$387,000.00	2.46%	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0
	FIRST FINANCIAL SERVICES INC.	1	\$135,375.00	0.86%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0
	HIGHTECHLENDING INC.	1	\$89,250.00	0.57%	0
	HOMEWARD RESIDENTIAL INC.	1	\$119,500.00	0.76%	0
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$2,062,031.00	13.11%	0
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0
	ON Q FINANCIAL INC.	5	\$1,065,750.00	6.78%	0
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$296,000.00	1.88%	0
	PEOPLES HOME EQUITY INC.	6	\$1,088,560.00	6.92%	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$468,850.00	2.98%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0
	PINNACLE MORTGAGE INC.	4	\$1,037,500.00	6.6%	0
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0
	RUOFF MORTGAGE COMPANY INC.	2	\$625,239.00	3.98%	0
	THE MORTGAGE FIRM INC.	4	\$1,250,625.00	7.95%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	1.04%	0
<b>Total</b>		<b>68</b>	<b>\$15,725,984.19</b>	<b>100%</b>	<b>0</b>
3138X7UL5	FIRST FINANCIAL SERVICES INC.	1	\$95,873.58	1.45%	0
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0
	PEOPLES HOME EQUITY INC.	1	\$246,832.01	3.75%	0
<b>Total</b>		<b>26</b>	<b>\$6,590,944.38</b>	<b>100%</b>	<b>0</b>
3138X7UM3	AMERICAN FINANCIAL NETWORK INC.	1	\$392,000.00	7.07%	0
	AMERIFIRST FINANCIAL INC.	3	\$881,575.00	15.91%	0
	CAPE BANK	1	\$242,250.00	4.37%	0
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0
	KINGS MORTGAGE SERVICES INC.	1	\$154,400.00	2.79%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$223,250.00	4.03%	0
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0
	ON Q FINANCIAL INC.	1	\$356,250.00	6.43%	0

	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$523,830.00	9.45%	0
	PEOPLES HOME EQUITY INC.	5	\$667,665.00	12.05%	0
	PINNACLE MORTGAGE INC.	1	\$288,000.00	5.2%	0
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0
	REGENCY MORTGAGE CORP.	1	\$118,800.00	2.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$180,516.00	3.24%	0
<b>Total</b>		<b>25</b>	<b>\$5,542,186.00</b>	<b>100%</b>	<b>0</b>
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0
	FIRST FINANCIAL SERVICES INC.	3	\$506,250.00	4.14%	0
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0
	HOMEWARD RESIDENTIAL INC.	21	\$4,235,055.00	34.62%	0
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0
	KINGS MORTGAGE SERVICES INC.	1	\$122,220.00	1%	0
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0
	ON Q FINANCIAL INC.	2	\$583,250.00	4.77%	0
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0
	PEOPLES HOME EQUITY INC.	3	\$529,125.00	4.33%	0
	PINNACLE MORTGAGE INC.	1	\$256,000.00	2.09%	0
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0
		1	\$331,000.00	2.71%	0

	RMC VANGUARD MORTGAGE CORPORATION				
	SEMPER HOME LOANS INC.	1	\$114,000.00	0.93%	0
	THE LENDING COMPANY INC.	1	\$300,000.00	2.45%	0
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0
	THE MORTGAGE FIRM INC.	3	\$704,410.00	5.76%	0
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0
<b>Total</b>		<b>57</b>	<b>\$12,232,657.18</b>	<b>100%</b>	<b>0</b>
3138X7UP6	BEXIL AMERICAN MORTGAGE INC.	1	\$92,250.00	2.08%	0
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0
	CROSSLINE CAPITAL INC.	2	\$558,000.00	12.6%	0
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$207,000.00	4.68%	0
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0
	THE LENDING COMPANY INC.	1	\$219,600.00	4.96%	0
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0
	VENTA FINANCIAL GROUP INC.	3	\$577,192.00	13.04%	0
<b>Total</b>		<b>23</b>	<b>\$4,427,790.12</b>	<b>100%</b>	<b>0</b>
3138X7UQ4	AMERIFIRST FINANCIAL INC.	2	\$439,400.00	11.81%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$96,515.00	2.59%	0
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0
	HOMEWARD RESIDENTIAL INC.	4	\$674,530.00	18.13%	0
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$153,200.00	4.12%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$309,750.00	8.32%	0
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,600.00	6.17%	0
	PEOPLES HOME EQUITY INC.	2	\$219,000.00	5.88%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0
	SEMPER HOME LOANS INC.	1	\$172,000.00	4.62%	0
	THE LENDING COMPANY INC.	1	\$80,250.00	2.16%	0
	VENTA FINANCIAL GROUP INC.	1	\$112,000.00	3.01%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$266,000.00	7.15%	0
<b>Total</b>		<b>25</b>	<b>\$3,721,395.00</b>	<b>100%</b>	<b>0</b>
3138X7UR2	HOMEWARD RESIDENTIAL INC.	8	\$867,432.00	77.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,625.00	18.46%	0
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0
<b>Total</b>		<b>10</b>	<b>\$1,124,557.00</b>	<b>100%</b>	<b>0</b>
3138X7US0	ALLIED MORTGAGE GROUP INC.	1	\$60,500.00	1.98%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$216,051.00	7.08%	0
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0
	HOMEWARD RESIDENTIAL INC.	1	\$179,000.00	5.87%	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$151,000.00	4.95%	0
	JMAC LENDING INC	2	\$311,000.00	10.19%	0
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0
	ON Q FINANCIAL INC.	1	\$63,000.00	2.07%	0
	PEOPLES HOME EQUITY INC.	1	\$146,883.00	4.81%	0
	PINNACLE MORTGAGE INC.	1	\$367,500.00	12.05%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0

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	RUOFF MORTGAGE COMPANY INC.	1	\$114,731.88	3.76%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$151,300.00	4.96%	0
<b>Total</b>		<b>20</b>	<b>\$3,050,802.88</b>	<b>100%</b>	<b>0</b>
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0
	AMERIS	4	\$1,049,532.52	5.19%	0
	AMERISAVE	1	\$624,557.90	3.09%	0
	CBC	2	\$706,944.02	3.5%	0
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0
	GOLDSTAR	1	\$239,622.29	1.19%	0
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0
	LOAN DEPOT	2	\$532,594.59	2.63%	0
	MERIDIAN	1	\$364,462.28	1.8%	0
	MILLENIUUM HOME MORTGAGE	1	\$319,528.57	1.58%	0
	MLD MORTGAGE	2	\$807,808.18	4%	0
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0
	NFM	2	\$703,391.02	3.48%	0
	NTFN	1	\$170,687.93	0.84%	0
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0
	RMC MORTGAGE	1	\$247,033.00	1.22%	0
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0
	WR STARKEY	2	\$393,146.86	1.95%	0
<b>Total</b>		<b>76</b>	<b>\$20,219,531.17</b>	<b>100%</b>	<b>0</b>
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0

<b>Total</b>			<b>10</b>	<b>\$1,933,725.61</b>	<b>100%</b>	<b>0</b>
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	
	OPES ADVISORS	1	\$503,476.41	11.72%	0	
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	
<b>Total</b>		<b>9</b>	<b>\$4,295,511.59</b>	<b>100%</b>	<b>0</b>	
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	
	AMERISAVE	1	\$226,879.88	1.08%	0	
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	
	CBC	4	\$975,127.00	4.65%	0	
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	
	GOLDSTAR	2	\$659,074.30	3.15%	0	
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	
	LOAN DEPOT	3	\$775,827.32	3.7%	0	
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	
	MERIDIAN	1	\$250,000.00	1.19%	0	
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	
	PEOPLES BANK	1	\$191,086.37	0.91%	0	
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	
	WR STARKEY	5	\$1,802,262.86	8.6%	0	
	Unavailable	1	\$129,321.58	0.62%	0	
<b>Total</b>		<b>78</b>	<b>\$20,952,344.67</b>	<b>100%</b>	<b>0</b>	

3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,697,800.59</b>	<b>100%</b>	<b>0</b>
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0
	CBC	6	\$1,879,297.81	5.22%	0
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0
	GOLDSTAR	3	\$669,116.07	1.86%	0
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0
	NFM	1	\$181,360.86	0.5%	0
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0
	PEOPLES BANK	3	\$703,510.66	1.95%	0
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0
	WR STARKEY	10	\$2,552,548.78	7.09%	0
	Unavailable	1	\$247,680.77	0.68%	0

<b>Total</b>			<b>143</b>	<b>\$35,997,655.03</b>	<b>100%</b>	<b>0</b>
3138X7W90		NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,354,162.78</b>	<b>100%</b>	<b>0</b>
3138X7X99		M&T BANK	12	\$1,022,796.52	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,022,796.52</b>	<b>100%</b>	<b>0</b>
3138X7XA6		CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0
		EVERETT FINANCIAL	1	\$74,426.53	3.55%	0
		GVC MORTGAGE	1	\$82,018.81	3.92%	0
		MAGNOLIA BANK	2	\$102,267.58	4.88%	0
		NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0
		NTFN	2	\$117,949.83	5.63%	0
		ON Q FINANCIAL	1	\$54,524.33	2.6%	0
		PEOPLES BANK	1	\$82,296.44	3.93%	0
		REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0
		VANDYK MORTGAGE	1	\$42,205.64	2.04%	0
<b>Total</b>			<b>31</b>	<b>\$2,093,736.14</b>	<b>100%</b>	<b>0</b>
3138X7XB4		ACOPIA	3	\$298,497.60	14.18%	0
		DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0
		HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0
		IAPPROVE	1	\$90,000.00	4.27%	0
		LOAN DEPOT	2	\$194,058.35	9.22%	0
		MAGNOLIA BANK	1	\$85,000.00	4.04%	0
		NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0
<b>Total</b>			<b>22</b>	<b>\$2,105,574.56</b>	<b>100%</b>	<b>0</b>
3138X7XC2		ACOPIA	7	\$1,174,753.66	4.99%	0
		AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0
		AMERISAVE	1	\$114,508.36	0.49%	0
		ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0
		BLUFI LENDING	1	\$272,645.39	1.16%	0
		CBC	9	\$2,380,153.80	10.11%	0
		DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0
		FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0
		FLORIDA CAPITAL	1	\$180,027.06	0.77%	0
		HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0
		IAPPROVE	1	\$198,304.67	0.84%	0
		LOAN DEPOT	4	\$702,169.13	2.98%	0
		MAGNOLIA BANK	1	\$218,091.76	0.93%	0
		MANN MORTGAGE	2	\$342,568.32	1.46%	0
		MILLENIUUM HOME MORTGAGE	2	\$591,445.63	2.51%	0

	MORTGAGE MASTER	1	\$415,217.28	1.76%	0
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0
	NTFN	7	\$1,234,033.64	5.24%	0
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0
	PEOPLES BANK	2	\$770,741.95	3.28%	0
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0
	WILLOW BEND	2	\$667,179.63	2.84%	0
<b>Total</b>		<b>96</b>	<b>\$23,531,179.74</b>	<b>100%</b>	<b>0</b>
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0
	CBC	1	\$232,611.37	3.53%	0
	GOLDSTAR	1	\$120,019.27	1.82%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0
	NTFN	1	\$250,700.49	3.81%	0
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0
<b>Total</b>		<b>42</b>	<b>\$6,585,269.29</b>	<b>100%</b>	<b>0</b>
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0
<b>Total</b>		<b>5</b>	<b>\$1,330,050.00</b>	<b>100%</b>	<b>0</b>
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE	1	\$115,500.00	5.12%	0

	LIMITED LIABILITY COMPANY				
<b>Total</b>		<b>21</b>	<b>\$2,255,343.13</b>	<b>100%</b>	<b>0</b>
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0
<b>Total</b>		<b>42</b>	<b>\$6,865,898.56</b>	<b>100%</b>	<b>0</b>
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0
<b>Total</b>		<b>39</b>	<b>\$4,522,074.61</b>	<b>100%</b>	<b>0</b>
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,699,032.57</b>	<b>100%</b>	<b>0</b>
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0
<b>Total</b>		<b>24</b>	<b>\$5,471,596.13</b>	<b>100%</b>	<b>0</b>
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,008,602.70</b>	<b>100%</b>	<b>0</b>
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,109,421.99</b>	<b>100%</b>	<b>0</b>
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,288,765.06</b>	<b>100%</b>	<b>0</b>
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,576,396.75</b>	<b>100%</b>	<b>0</b>
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0
<b>Total</b>		<b>36</b>	<b>\$6,613,730.85</b>	<b>100%</b>	<b>0</b>
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,425,696.56</b>	<b>100%</b>	<b>0</b>
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,429,253.12</b>	<b>100%</b>	<b>0</b>
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$4,594,022.00</b>	<b>100%</b>	<b>0</b>
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,054,194.33</b>	<b>100%</b>	<b>0</b>
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,067,206.49</b>	<b>100%</b>	<b>0</b>

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3138X7YC1		M&T BANK	47	\$3,402,667.85	100%	0
<b>Total</b>			<b>47</b>	<b>\$3,402,667.85</b>	<b>100%</b>	<b>0</b>
3138X82F7		USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,364,757.46</b>	<b>100%</b>	<b>0</b>
3138X82G5		USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,768,107.60</b>	<b>100%</b>	<b>0</b>
3138X82H3		USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0
<b>Total</b>			<b>29</b>	<b>\$2,389,311.03</b>	<b>100%</b>	<b>0</b>
3138X82J9		USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,338,589.54</b>	<b>100%</b>	<b>0</b>
3138X82K6		USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,267,405.00</b>	<b>100%</b>	<b>0</b>
3138X82L4		USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0
<b>Total</b>			<b>106</b>	<b>\$23,117,618.60</b>	<b>100%</b>	<b>0</b>
3138X82M2		USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,874,305.69</b>	<b>100%</b>	<b>0</b>
3138X82N0		USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0
<b>Total</b>			<b>41</b>	<b>\$7,698,633.20</b>	<b>100%</b>	<b>0</b>
3138X82P5		USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,872,549.00</b>	<b>100%</b>	<b>0</b>
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0
<b>Total</b>			<b>42</b>	<b>\$4,103,054.00</b>	<b>100%</b>	<b>0</b>
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0
<b>Total</b>			<b>30</b>	<b>\$3,549,832.00</b>	<b>100%</b>	<b>0</b>

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3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0
<b>Total</b>			<b>55</b>	<b>\$7,606,014.00</b>	<b>100%</b>	<b>0</b>
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0
<b>Total</b>			<b>46</b>	<b>\$7,433,275.08</b>	<b>100%</b>	<b>0</b>
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0
<b>Total</b>			<b>230</b>	<b>\$63,892,855.70</b>	<b>100%</b>	<b>0</b>
3138X82V2		USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,685,158.00</b>	<b>100%</b>	<b>0</b>
3138X86J5		STATE FARM BANK, F.S.B.	40	\$2,560,108.14	100%	0
<b>Total</b>			<b>40</b>	<b>\$2,560,108.14</b>	<b>100%</b>	<b>0</b>
3138X86K2		STATE FARM BANK, F.S.B.	24	\$2,398,131.50	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,398,131.50</b>	<b>100%</b>	<b>0</b>
3138X86M8		STATE FARM BANK, F.S.B.	15	\$1,740,161.47	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,740,161.47</b>	<b>100%</b>	<b>0</b>
3138X86P1		STATE FARM BANK, F.S.B.	19	\$2,642,637.94	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,642,637.94</b>	<b>100%</b>	<b>0</b>
3138X86Q9		STATE FARM BANK, F.S.B.	23	\$2,408,094.34	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,408,094.34</b>	<b>100%</b>	<b>0</b>
3138X86S5		STATE FARM BANK, F.S.B.	8	\$2,007,384.72	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,007,384.72</b>	<b>100%</b>	<b>0</b>
3138X86T3		STATE FARM BANK, F.S.B.	69	\$11,807,102.71	100%	0
<b>Total</b>			<b>69</b>	<b>\$11,807,102.71</b>	<b>100%</b>	<b>0</b>
3138X86U0		STATE FARM BANK, F.S.B.	52	\$12,259,940.26	100%	0
<b>Total</b>			<b>52</b>	<b>\$12,259,940.26</b>	<b>100%</b>	<b>0</b>
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0

<b>Total</b>			<b>5</b>	<b>\$1,278,850.00</b>	<b>100%</b>	<b>0</b>
3138X86W6		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,376,030.00</b>	<b>100%</b>	<b>0</b>
3138X86Y2		ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0
<b>Total</b>			<b>68</b>	<b>\$18,887,169.21</b>	<b>100%</b>	<b>0</b>
3138X86Z9		ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0
<b>Total</b>			<b>54</b>	<b>\$17,250,482.00</b>	<b>100%</b>	<b>0</b>
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,603,600.00</b>	<b>100%</b>	<b>0</b>
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0
<b>Total</b>			<b>3</b>	<b>\$523,597.63</b>	<b>100%</b>	<b>0</b>
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0
<b>Total</b>			<b>1</b>	<b>\$81,745.49</b>	<b>100%</b>	<b>0</b>
3138X87H8		BUSEY BANK	1	\$136,744.15	14.07%	0
		HERGET BANK	2	\$143,884.66	14.8%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0
		STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0
<b>Total</b>			<b>8</b>	<b>\$971,929.38</b>	<b>100%</b>	<b>0</b>
3138X87K1		BUSEY BANK	2	\$175,818.16	14.53%	0
		COMPASS MORTGAGE INC.	2	\$279,930.88	23.14%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0
		HERGET BANK	2	\$69,714.98	5.76%	0
		MARINE BANK	1	\$68,381.83	5.65%	0
		MIDLAND STATES BANK	3	\$216,674.29	17.91%	0

	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0
<b>Total</b>		<b>15</b>	<b>\$1,209,947.21</b>	<b>100%</b>	<b>0</b>
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0
	MARINE BANK	1	\$43,836.61	3.58%	0
	MARQUETTE BANK	1	\$174,548.15	14.24%	0
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0
	VALLEY BANK	1	\$78,826.81	6.43%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0
<b>Total</b>		<b>10</b>	<b>\$1,225,632.33</b>	<b>100%</b>	<b>0</b>
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0
<b>Total</b>		<b>1</b>	<b>\$94,843.84</b>	<b>100%</b>	<b>0</b>
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0
<b>Total</b>		<b>1</b>	<b>\$112,322.95</b>	<b>100%</b>	<b>0</b>
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0
<b>Total</b>		<b>8</b>	<b>\$854,781.99</b>	<b>100%</b>	<b>0</b>
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0
<b>Total</b>		<b>1</b>	<b>\$61,503.06</b>	<b>100%</b>	<b>0</b>
3138X8A68		1	\$97,822.45	100%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M				
<b>Total</b>			<b>1</b>	<b>\$97,822.45</b>	<b>100%</b>	<b>0</b>
3138X8A76		FIRST PLACE BANK	1	\$120,603.08	100%	0
<b>Total</b>			<b>1</b>	<b>\$120,603.08</b>	<b>100%</b>	<b>0</b>
3138X8A84		FIRST PLACE BANK	1	\$200,526.53	100%	0
<b>Total</b>			<b>1</b>	<b>\$200,526.53</b>	<b>100%</b>	<b>0</b>
3138X8A92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$67,402.74</b>	<b>100%</b>	<b>0</b>
3138X8AA9		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$146,177.33	6.39%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0
		F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0
		FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,061,739.49	46.42%	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0
		R P FUNDING, INC	2	\$267,790.00	11.7%	0
<b>Total</b>			<b>17</b>	<b>\$2,287,432.28</b>	<b>100%</b>	<b>0</b>
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0
		JPMORGAN CHASE BANK, N.A.	1	\$232,157.54	21.03%	0
		MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0
<b>Total</b>			<b>5</b>	<b>\$1,103,936.72</b>	<b>100%</b>	<b>0</b>
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0
			1	\$111,717.61	8.95%	0

	CROSSCOUNTRY MORTGAGE, INC.					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	
	JPMORGAN CHASE BANK, N.A.	8	\$700,715.92	56.13%	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	
<b>Total</b>		<b>13</b>	<b>\$1,248,483.99</b>	<b>100%</b>	<b>0</b>	
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	
	JPMORGAN CHASE BANK, N.A.	3	\$451,310.09	34.76%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	
<b>Total</b>		<b>9</b>	<b>\$1,298,189.00</b>	<b>100%</b>	<b>0</b>	
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	
	AMCAP MORTGAGE, LTD.	1	\$270,255.55	1.09%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$440,718.18	1.78%	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	
	CA LENDING, INC.	1	\$471,103.28	1.9%	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	
		1	\$412,882.63	1.67%	0	

	COLCON MUTUAL, A NEW YORK CORPORATION					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$235,703.08	0.95%	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	
	JPMORGAN CHASE BANK, N.A.	48	\$12,265,904.49	49.59%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	
	MORTGAGE MASTER, INC.	1	\$239,098.80	0.97%	0	
	NETWORK FUNDING, L.P.	1	\$279,647.72	1.13%	0	
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	
	ON Q FINANCIAL, INC.	2	\$570,297.91	2.31%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	
	POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.74%	0	

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0
	SOUND MORTGAGE, INC.	1	\$176,214.02	0.71%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0
<b>Total</b>		<b>93</b>	<b>\$24,732,803.86</b>	<b>100%</b>	<b>0</b>
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0
	JPMORGAN CHASE BANK, N.A.	118	\$6,244,090.72	98.69%	0
<b>Total</b>		<b>119</b>	<b>\$6,327,019.91</b>	<b>100%</b>	<b>0</b>
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0
	JPMORGAN CHASE BANK, N.A.	5	\$717,955.49	51.08%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0
<b>Total</b>		<b>8</b>	<b>\$1,405,479.04</b>	<b>100%</b>	<b>0</b>
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0
	EQUITY RESOURCES, INC.,	1	\$138,200.00	1.16%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$174,000.00	1.46%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0
	JPMORGAN CHASE BANK, N.A.	37	\$7,725,908.49	64.97%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0
<b>Total</b>		<b>52</b>	<b>\$11,891,596.73</b>	<b>100%</b>	<b>0</b>
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$234,543.03	7.5%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,776,088.32	56.76%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	8.31%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0
<b>Total</b>		<b>13</b>	<b>\$3,129,014.06</b>	<b>100%</b>	<b>0</b>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0
<b>Total</b>		<b>5</b>	<b>\$1,093,063.38</b>	<b>100%</b>	<b>0</b>
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0

	JPMORGAN CHASE BANK, N.A.	8	\$1,198,295.28	39.5%	0
	MORTGAGE AMERICA, INC.	1	\$179,955.43	5.93%	0
	MORTGAGE NETWORK INC.	1	\$129,607.79	4.27%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$177,937.04	5.87%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0
<b>Total</b>		<b>21</b>	<b>\$3,033,361.33</b>	<b>100%</b>	<b>0</b>
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0
	EAGLEBANK	1	\$369,500.00	10.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0
	JPMORGAN CHASE BANK, N.A.	2	\$552,112.72	15.09%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0
<b>Total</b>		<b>11</b>	<b>\$3,657,846.57</b>	<b>100%</b>	<b>0</b>
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0
<b>Total</b>		<b>1</b>	<b>\$93,278.36</b>	<b>100%</b>	<b>0</b>
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0

<b>Total</b>			<b>1</b>	<b>\$121,221.50</b>	<b>100%</b>	<b>0</b>
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0
		RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0
<b>Total</b>			<b>2</b>	<b>\$125,123.99</b>	<b>100%</b>	<b>0</b>
3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0
<b>Total</b>			<b>1</b>	<b>\$91,050.09</b>	<b>100%</b>	<b>0</b>
3138X8BA8		THE ARLINGTON BANK	1	\$134,814.00	54.76%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0
<b>Total</b>			<b>2</b>	<b>\$246,210.31</b>	<b>100%</b>	<b>0</b>
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0
<b>Total</b>			<b>3</b>	<b>\$415,055.34</b>	<b>100%</b>	<b>0</b>
3138X8BE0		DACOTA BANK	1	\$140,256.49	55.36%	0
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0
<b>Total</b>			<b>2</b>	<b>\$253,354.19</b>	<b>100%</b>	<b>0</b>
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0
<b>Total</b>			<b>1</b>	<b>\$143,242.12</b>	<b>100%</b>	<b>0</b>
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0
<b>Total</b>			<b>2</b>	<b>\$220,090.68</b>	<b>100%</b>	<b>0</b>
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0
<b>Total</b>		<b>19</b>	<b>\$1,299,548.14</b>	<b>100%</b>	<b>0</b>
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0
	DELTA TRUST MORTGAGE, INC.	1	\$88,000.00	6.15%	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0
	GSB MORTGAGE, INC.	1	\$86,393.64	6.04%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0
<b>Total</b>		<b>15</b>	<b>\$1,431,419.49</b>	<b>100%</b>	<b>0</b>
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0
<b>Total</b>		<b>27</b>	<b>\$3,544,083.38</b>	<b>100%</b>	<b>0</b>
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0

	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0
<b>Total</b>		<b>14</b>	<b>\$1,794,460.73</b>	<b>100%</b>	<b>0</b>
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0
	MERIDIAN BANK	1	\$219,803.17	3.38%	0
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0
	POLONIA BANK	2	\$425,498.48	6.55%	0
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0
<b>Total</b>		<b>36</b>	<b>\$6,496,240.94</b>	<b>100%</b>	<b>0</b>
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0
<b>Total</b>		<b>46</b>	<b>\$6,004,056.33</b>	<b>100%</b>	<b>0</b>
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,762,757.00</b>	<b>100%</b>	<b>0</b>
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0
	MERIDIAN	1	\$373,791.96	23.09%	0
<b>Total</b>		<b>4</b>	<b>\$1,618,902.55</b>	<b>100%</b>	<b>0</b>
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0

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	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0
	MANN MORTGAGE	3	\$340,618.32	2.17%	0
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0
	NTFN	1	\$122,056.68	0.78%	0
	PEOPLES BANK	2	\$394,826.09	2.51%	0
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0
	WR STARKEY	4	\$547,010.25	3.48%	0
	Unavailable	2	\$180,566.61	1.13%	0
<b>Total</b>		<b>98</b>	<b>\$15,711,596.79</b>	<b>100%</b>	<b>0</b>
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0
	LOAN DEPOT	3	\$317,152.49	11%	0
	MANN MORTGAGE	1	\$89,876.00	3.12%	0
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0
	WR STARKEY	1	\$107,148.81	3.72%	0
<b>Total</b>		<b>20</b>	<b>\$2,881,963.88</b>	<b>100%</b>	<b>0</b>
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0
<b>Total</b>		<b>17</b>	<b>\$3,014,995.59</b>	<b>100%</b>	<b>0</b>
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0

	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0
	NTFN	1	\$220,609.61	6.64%	0
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0
<b>Total</b>		<b>16</b>	<b>\$3,323,805.00</b>	<b>100%</b>	<b>0</b>
3138X8BZ3	CONTINENTAL HOME LOANS INC.	5	\$1,312,205.61	77.57%	0
	CONTINENTAL HOME LOANS, INC.	1	\$379,488.14	22.43%	0
<b>Total</b>		<b>6</b>	<b>\$1,691,693.75</b>	<b>100%</b>	<b>0</b>
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0
<b>Total</b>		<b>7</b>	<b>\$1,307,315.91</b>	<b>100%</b>	<b>0</b>
3138X8E72	WESTSTAR MORTGAGE, INC.	3	\$752,275.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$752,275.00</b>	<b>100%</b>	<b>0</b>
3138X8E80	WESTSTAR MORTGAGE, INC	3	\$873,700.00	73.55%	0
	WESTSTAR MORTGAGE, INC.	1	\$314,250.00	26.45%	0
<b>Total</b>		<b>4</b>	<b>\$1,187,950.00</b>	<b>100%</b>	<b>0</b>
3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,831,791.39</b>	<b>100%</b>	<b>0</b>
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0
<b>Total</b>		<b>68</b>	<b>\$14,011,808.85</b>	<b>100%</b>	<b>0</b>
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0
<b>Total</b>		<b>211</b>	<b>\$45,794,963.95</b>	<b>100%</b>	<b>0</b>
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0
<b>Total</b>		<b>29</b>	<b>\$3,878,602.42</b>	<b>100%</b>	<b>0</b>
3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,216,448.89	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,216,448.89</b>	<b>100%</b>	<b>0</b>

3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,331,558.65	100%	0
<b>Total</b>			<b>33</b>	<b>\$5,331,558.65</b>	<b>100%</b>	<b>0</b>
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,711,080.21	100%	0
<b>Total</b>			<b>29</b>	<b>\$4,711,080.21</b>	<b>100%</b>	<b>0</b>
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$9,383,768.12	91.33%	0
<b>Total</b>			<b>20</b>	<b>\$10,274,178.12</b>	<b>100%</b>	<b>0</b>
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0
		CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	4.77%	0
		CITYWIDE BANKS	1	\$68,400.00	6.52%	0
		DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0
		FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0
		MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0
		PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0
		STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0
<b>Total</b>			<b>15</b>	<b>\$1,048,763.93</b>	<b>100%</b>	<b>0</b>
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0
		HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0
		HOUSTON CAPITAL	1	\$105,000.00	5.02%	0
		INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0
		PREMIER BANK	1	\$100,000.00	4.78%	0
		SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0

	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0
<b>Total</b>		<b>21</b>	<b>\$2,093,326.31</b>	<b>100%</b>	<b>0</b>
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$124,000.00	5.44%	0
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0
	HOMETRUST BANK	1	\$120,501.65	5.29%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0
<b>Total</b>		<b>19</b>	<b>\$2,278,686.79</b>	<b>100%</b>	<b>0</b>
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0
	AMERITRUST MORTGAGE INC.	1	\$139,027.75	2.14%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,400.00	2.28%	0
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0
	BENCHMARK BANK	1	\$148,000.00	2.27%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	2.03%	0
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0
		1	\$132,824.86	2.04%	0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA					
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$286,750.00	4.4%	0	
	VERUS BANK	1	\$130,853.00	2.02%	0	
<b>Total</b>		<b>47</b>	<b>\$6,510,657.63</b>	<b>100%</b>	<b>0</b>	
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$150,104.00	3.87%	0	

	AMERICAN MORTGAGE, LLC					
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	
	JERSEY MORTGAGE CO.	1	\$157,301.85	4.06%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	
	WATERFORD BANK N.A.	1	\$174,800.00	4.51%	0	
<b>Total</b>		<b>24</b>	<b>\$3,878,891.27</b>	<b>100%</b>	<b>0</b>	
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$184,000.00	0.35%	0	
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$191,250.00	0.36%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$684,679.52	1.28%	0	
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	

CENDERA FUNDING	1	\$314,594.52	0.59%	0
CENTENNIAL BANK	3	\$751,546.03	1.41%	0
CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0
CHRISTENSEN FINANCIAL, INC.	3	\$572,250.00	1.07%	0
CITIZENS BANK NA	2	\$450,473.07	0.85%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0
FAMILY FIRST MORTGAGE, INC.	1	\$236,360.00	0.44%	0
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0
FIRST BANK	1	\$230,000.00	0.43%	0
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0
FRONTIER FINANCIAL INC.	1	\$213,750.00	0.4%	0
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0
GROUP ONE MORTGAGE, INC.	2	\$563,259.62	1.06%	0
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0
HOMETRUST BANK	1	\$187,500.00	0.35%	0

	HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0
	HOUSTON CAPITAL	4	\$966,158.00	1.81%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0
	INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0
	LIBERTY BANK	1	\$236,000.00	0.44%	0
	LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0
	LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0
	MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0
	MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0
	MILLENNIUM BANK	1	\$330,600.00	0.62%	0
	MONARCH BANK	1	\$184,068.12	0.35%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0
	MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0
	OAK MORTGAGE GROUP, INC.	2	\$603,500.00	1.13%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0
	PARK STERLING BANK	1	\$373,008.16	0.7%	0
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0
	POINT BANK	1	\$285,950.00	0.54%	0
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,000.00	0.33%	0
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0
		3	\$702,712.27	1.32%	0

	SUCCESS MORTGAGE PARTNERS, INC					
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	
	VISIONBANK	1	\$366,465.00	0.69%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	
	WATERFORD BANK N.A.	2	\$550,100.00	1.04%	0	
<b>Total</b>		<b>199</b>	<b>\$53,285,378.82</b>	<b>100%</b>	<b>0</b>	
3138X8KC4	ADVISORS CAPITAL, INC.	1	\$232,750.00	3.94%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	

	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$285,691.19	4.84%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0
	WATERFORD BANK N.A.	1	\$118,000.00	1.98%	0
<b>Total</b>		<b>41</b>	<b>\$5,903,725.27</b>	<b>100%</b>	<b>0</b>
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0
	PERL MORTGAGE, INC.	1	\$191,751.44	4.39%	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0
	VALLEY MORTGAGE, INC.	1	\$201,118.89	4.58%	0
<b>Total</b>		<b>21</b>	<b>\$4,367,876.55</b>	<b>100%</b>	<b>0</b>
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0

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	CENTENNIAL BANK	1	\$81,985.08	7.71%	0
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0
	RESOURCE BANK, N.A.	1	\$111,000.00	10.44%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0
<b>Total</b>		<b>11</b>	<b>\$1,062,715.58</b>	<b>100%</b>	<b>0</b>
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0
	WATERFORD BANK N.A.	1	\$130,500.00	3.48%	0
<b>Total</b>		<b>24</b>	<b>\$3,756,758.02</b>	<b>100%</b>	<b>0</b>
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0
	CENDERA FUNDING	1	\$380,000.00	3.37%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	1.77%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0
	MENNA COMPANY	1	\$312,969.83	2.78%	0
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0
	TRADITION MORTGAGE, LLC	1	\$216,000.00	1.92%	0
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0
<b>Total</b>		<b>38</b>	<b>\$11,277,170.41</b>	<b>100%</b>	<b>0</b>
3138X8KH3	FAMILY FIRST MORTGAGE, INC.	1	\$186,210.00	10.69%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0
<b>Total</b>		<b>8</b>	<b>\$1,741,251.65</b>	<b>100%</b>	<b>0</b>
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0
	HOMETRUST BANK	1	\$74,695.23	3.77%	0
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0
	PARK STERLING BANK	1	\$73,017.13	3.69%	0
	POINT BANK	1	\$77,679.80	3.92%	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0
<b>Total</b>		<b>26</b>	<b>\$1,979,345.03</b>	<b>100%</b>	<b>0</b>
3138X8KK6	ADVISORS CAPITAL, INC.	1	\$151,000.00	5.4%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0
	PREMIER BANK	1	\$133,700.00	4.78%	0
	RESOURCE BANK, N.A.	1	\$164,300.00	5.87%	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0
<b>Total</b>		<b>20</b>	<b>\$2,796,943.71</b>	<b>100%</b>	<b>0</b>
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$372,875.00	3.15%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0
CITYWIDE BANKS	1	\$252,000.00	2.13%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0
DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0
FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0
FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0
FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0
GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0
GROUP ONE MORTGAGE, INC.	1	\$214,703.79	1.81%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0
HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0
JERSEY MORTGAGE CO.	1	\$375,800.00	3.17%	0
KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0
LIBERTY FIRST C.U.	1	\$176,847.00	1.49%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0
NORTHPOINTE BANK	1	\$328,000.00	2.77%	0
NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0
PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0
SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0
SOUTHWEST BANK	1	\$417,000.00	3.52%	0
STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0
UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0

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<b>Total</b>			<b>42</b>	<b>\$11,852,872.72</b>	<b>100%</b>	<b>0</b>
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	
<b>Total</b>		<b>15</b>	<b>\$1,642,785.36</b>	<b>100%</b>	<b>0</b>	
3138X8KN0	AMERITRUST MORTGAGE INC.	1	\$82,800.00	6.88%	0	
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	
	MONARCH BANK	1	\$62,917.04	5.23%	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	
<b>Total</b>		<b>18</b>	<b>\$1,202,912.04</b>	<b>100%</b>	<b>0</b>	
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	

	GROUP ONE MORTGAGE, INC.	1	\$104,000.00	6.94%	0
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$100,000.00	6.67%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0
	VISIONBANK	1	\$106,400.00	7.1%	0
<b>Total</b>		<b>15</b>	<b>\$1,498,509.18</b>	<b>100%</b>	<b>0</b>
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0
	FORCHT BANK	1	\$123,300.00	6.12%	0
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0
	INSIGHT BANK	1	\$120,900.00	6%	0
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0
<b>Total</b>		<b>17</b>	<b>\$2,013,334.00</b>	<b>100%</b>	<b>0</b>
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0
		1	\$128,000.00	1.92%	0

CHARTERWEST NATIONAL BANK					
CHRISTENSEN FINANCIAL, INC.	2	\$259,310.00	3.89%	0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$140,650.00	2.11%	0	
CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	
DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	
ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	
FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	
FORCHT BANK	1	\$131,575.00	1.97%	0	
FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	
FRONTIER FINANCIAL INC.	1	\$140,500.00	2.11%	0	
GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	
GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	
LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	
MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	
NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	
OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,000.00	1.89%	0	
PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	
REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	
SOUTHWEST BANK	1	\$144,000.00	2.16%	0	
STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	
TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	
VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	
VERUS BANK	1	\$145,403.00	2.18%	0	

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	VISIONBANK	2	\$281,275.00	4.22%	0
<b>Total</b>		<b>49</b>	<b>\$6,664,535.63</b>	<b>100%</b>	<b>0</b>
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0
<b>Total</b>		<b>178</b>	<b>\$38,136,732.00</b>	<b>100%</b>	<b>0</b>
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,065,573.46</b>	<b>100%</b>	<b>0</b>
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0
<b>Total</b>		<b>4</b>	<b>\$538,823.66</b>	<b>100%</b>	<b>0</b>
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0
	F&M BANK	1	\$128,006.97	3.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0
	PARK STERLING BANK	1	\$187,735.11	4.67%	0
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0
	Unavailable	1	\$144,793.96	3.59%	0
<b>Total</b>		<b>20</b>	<b>\$4,020,882.41</b>	<b>100%</b>	<b>0</b>
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0
	F&M BANK	1	\$110,121.65	4.63%	0
	THE COUNTY BANK	1	\$67,717.94	2.85%	0
<b>Total</b>		<b>23</b>	<b>\$2,379,939.43</b>	<b>100%</b>	<b>0</b>
3138X8LC3	ACADEMY MORTGAGE CORP.	1	\$157,110.90	4.36%	0
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0

		SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0
		TRI-COUNTY BANK	1	\$237,102.82	6.58%	0
<b>Total</b>			<b>15</b>	<b>\$3,601,928.67</b>	<b>100%</b>	<b>0</b>
3138X8LD1		BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0
		CERTUSBANK, N.A.	1	\$49,539.01	3.24%	0
<b>Total</b>			<b>13</b>	<b>\$1,530,353.20</b>	<b>100%</b>	<b>0</b>
3138X8LE9		BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0
		WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0
<b>Total</b>			<b>8</b>	<b>\$2,315,052.51</b>	<b>100%</b>	<b>0</b>
3138X8LF6		ACADEMY MORTGAGE CORP.	1	\$115,773.14	6.73%	0
		BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0
		NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0
		SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0
<b>Total</b>			<b>17</b>	<b>\$1,719,261.13</b>	<b>100%</b>	<b>0</b>
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0
<b>Total</b>			<b>20</b>	<b>\$7,469,331.01</b>	<b>100%</b>	<b>0</b>
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0
<b>Total</b>			<b>28</b>	<b>\$8,000,346.85</b>	<b>100%</b>	<b>0</b>
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0
<b>Total</b>			<b>42</b>	<b>\$8,000,663.89</b>	<b>100%</b>	<b>0</b>
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,551,401.98</b>	<b>100%</b>	<b>0</b>
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0
<b>Total</b>			<b>17</b>	<b>\$6,204,190.10</b>	<b>100%</b>	<b>0</b>
3138X8LM1		ACOPIA	1	\$126,943.85	3.95%	0
		AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0

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	CBC	1	\$415,144.34	12.91%	0
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0
	IAPPROVE	1	\$390,290.12	12.14%	0
	LOAN DEPOT	1	\$232,979.31	7.25%	0
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0
	PEOPLES BANK	1	\$136,398.03	4.24%	0
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0
	RMC MORTGAGE	1	\$225,850.77	7.02%	0
<b>Total</b>		<b>15</b>	<b>\$3,215,557.56</b>	<b>100%</b>	<b>0</b>
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0
	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0
	LOAN DEPOT	2	\$234,754.16	3.04%	0
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0
	MANN MORTGAGE	2	\$367,460.67	4.77%	0
	MEGA CAPITAL	1	\$332,000.00	4.31%	0
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0
	NTFN	4	\$794,920.38	10.31%	0
	ONY GLO	1	\$415,235.19	5.38%	0
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0
	WR STARKEY	2	\$515,002.11	6.67%	0
<b>Total</b>		<b>35</b>	<b>\$7,711,080.10</b>	<b>100%</b>	<b>0</b>
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0
	LOAN DEPOT	5	\$748,291.69	9.71%	0
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0
	MANN MORTGAGE	3	\$704,319.72	9.14%	0
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0
	NTFN	6	\$834,128.03	10.82%	0
	PEOPLES BANK	1	\$157,351.37	2.04%	0
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0
	WR STARKEY	2	\$240,399.17	3.12%	0

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<b>Total</b>			<b>56</b>	<b>\$7,708,163.16</b>	<b>100%</b>	<b>0</b>
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	
	AMERIS	2	\$600,572.49	15.49%	0	
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	
	MANN MORTGAGE	1	\$100,926.10	2.6%	0	
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	
	NFM	1	\$314,000.00	8.11%	0	
<b>Total</b>			<b>18</b>	<b>\$3,876,438.94</b>	<b>100%</b>	<b>0</b>
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	
	AMERIS	1	\$161,781.79	1.27%	0	
	CBC	1	\$301,814.51	2.36%	0	
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	
	GOLDSTAR	1	\$68,907.05	0.54%	0	
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	
	LOAN DEPOT	7	\$994,016.34	7.78%	0	
	MANN MORTGAGE	2	\$275,115.68	2.15%	0	
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	
	NTFN	1	\$266,000.00	2.08%	0	
	PEOPLES BANK	2	\$526,268.64	4.12%	0	
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	
	WR STARKEY	2	\$746,336.40	5.86%	0	
<b>Total</b>			<b>55</b>	<b>\$12,771,583.75</b>	<b>100%</b>	<b>0</b>
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	
	AMERIS	1	\$203,743.34	1.05%	0	
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	

	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0
	GOLDSTAR	1	\$416,463.23	2.15%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0
	MANN MORTGAGE	3	\$540,612.64	2.79%	0
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0
	NTFN	7	\$1,346,908.85	6.96%	0
	PEOPLES BANK	4	\$654,429.57	3.38%	0
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0
	WR STARKEY	7	\$1,748,729.21	9.03%	0
	Unavailable	2	\$481,750.00	2.5%	0
<b>Total</b>		<b>90</b>	<b>\$19,359,148.15</b>	<b>100%</b>	<b>0</b>
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0
	AMERIS	1	\$69,917.82	3.52%	0
	LOAN DEPOT	3	\$458,431.67	23.05%	0
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0
<b>Total</b>		<b>11</b>	<b>\$1,989,002.73</b>	<b>100%</b>	<b>0</b>
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0
	GOLDSTAR	1	\$64,904.25	0.75%	0
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0
	MLD MORTGAGE	1	\$323,522.68	3.72%	0
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0
	WR STARKEY	1	\$196,703.29	2.25%	0
<b>Total</b>		<b>38</b>	<b>\$8,708,097.63</b>	<b>100%</b>	<b>0</b>
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0

	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0
	GOLDSTAR	1	\$284,607.35	2.65%	0
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0
	LOAN DEPOT	2	\$350,188.08	3.26%	0
	MANN MORTGAGE	2	\$536,920.09	5%	0
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0
	WR STARKEY	1	\$153,692.69	1.43%	0
	Unavailable	1	\$194,725.24	1.83%	0
<b>Total</b>		<b>54</b>	<b>\$10,728,644.97</b>	<b>100%</b>	<b>0</b>
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0
	MANN MORTGAGE	2	\$474,676.04	6.44%	0
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0
	NTFN	2	\$806,200.00	10.94%	0
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0
	WR STARKEY	2	\$283,624.67	3.86%	0
<b>Total</b>		<b>40</b>	<b>\$7,369,603.73</b>	<b>100%</b>	<b>0</b>
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0
<b>Total</b>		<b>8</b>	<b>\$1,152,101.98</b>	<b>100%</b>	<b>0</b>
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$3,473,811.00</b>	<b>100%</b>	<b>0</b>
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0
<b>Total</b>		<b>27</b>	<b>\$8,140,192.39</b>	<b>100%</b>	<b>0</b>
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0
<b>Total</b>		<b>2</b>	<b>\$1,119,253.41</b>	<b>100%</b>	<b>0</b>

3138X8M40		AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0
		NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0
		NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0
<b>Total</b>			<b>9</b>	<b>\$1,839,000.70</b>	<b>100%</b>	<b>0</b>
3138X8M57		NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0
		NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0
		WCS LENDING, LLC	1	\$411,162.14	9.6%	0
<b>Total</b>			<b>16</b>	<b>\$4,282,301.01</b>	<b>100%</b>	<b>0</b>
3138X8M65		AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0
		NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0
		NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0
<b>Total</b>			<b>18</b>	<b>\$5,074,956.38</b>	<b>100%</b>	<b>0</b>
3138X8M73		NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0
		NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0
<b>Total</b>			<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0
<b>Total</b>			<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0
<b>Total</b>			<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0
			1	\$131,818.14	23.19%	0

	FIRST DAKOTA NATIONAL BANK					
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	
<b>Total</b>		<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	
<b>Total</b>		<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	
<b>Total</b>		<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	
<b>Total</b>		<b>2</b>	<b>\$190,182.70</b>	<b>100%</b>	<b>0</b>	
3138X8MF5	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	
<b>Total</b>		<b>1</b>	<b>\$172,406.77</b>	<b>100%</b>	<b>0</b>	
3138X8MG3	CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	0	
<b>Total</b>		<b>1</b>	<b>\$121,342.07</b>	<b>100%</b>	<b>0</b>	
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	
	UNION BANK	1	\$143,007.59	22.9%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	
<b>Total</b>		<b>4</b>	<b>\$624,415.23</b>	<b>100%</b>	<b>0</b>	
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	
<b>Total</b>		<b>3</b>	<b>\$473,701.11</b>	<b>100%</b>	<b>0</b>	
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE	2	\$386,904.64	23.86%	0	

		SERVICES				
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0
		FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0
		WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0
<b>Total</b>			<b>8</b>	<b>\$1,621,543.03</b>	<b>100%</b>	<b>0</b>
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0
		MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0
		SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0
		WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0
<b>Total</b>			<b>12</b>	<b>\$1,879,439.66</b>	<b>100%</b>	<b>0</b>
3138X8MT5		FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0
		MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0
<b>Total</b>			<b>6</b>	<b>\$1,036,906.57</b>	<b>100%</b>	<b>0</b>
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0
		FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0
<b>Total</b>			<b>2</b>	<b>\$305,958.59</b>	<b>100%</b>	<b>0</b>
3138X8MV0		NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0
		NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0
<b>Total</b>			<b>8</b>	<b>\$1,584,386.90</b>	<b>100%</b>	<b>0</b>
3138X8MW8			8	\$1,714,675.69	43.93%	0

		NEW YORK COMMUNITY BANK				
		NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0
<b>Total</b>			<b>19</b>	<b>\$3,903,584.65</b>	<b>100%</b>	<b>0</b>
3138X8MX6		NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0
		NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0
<b>Total</b>			<b>10</b>	<b>\$1,636,971.51</b>	<b>100%</b>	<b>0</b>
3138X8MY4		NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0
		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0
<b>Total</b>			<b>20</b>	<b>\$5,006,380.62</b>	<b>100%</b>	<b>0</b>
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0
<b>Total</b>			<b>28</b>	<b>\$7,996,273.60</b>	<b>100%</b>	<b>0</b>
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0
<b>Total</b>			<b>25</b>	<b>\$1,543,886.72</b>	<b>100%</b>	<b>0</b>
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,372,209.10</b>	<b>100%</b>	<b>0</b>
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,375,272.43</b>	<b>100%</b>	<b>0</b>
3138X8N56		FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0
<b>Total</b>			<b>29</b>	<b>\$1,757,940.02</b>	<b>100%</b>	<b>0</b>
3138X8N64		ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0
		ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0

BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0
CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0
F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0
F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0
F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0
F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0
FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0
GOLD COAST BANK	1	\$250,000.00	0.64%	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0
GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0
GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0
JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0
LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0
ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0

	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0
<b>Total</b>		<b>153</b>	<b>\$38,937,640.54</b>	<b>100%</b>	<b>0</b>
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0
<b>Total</b>		<b>34</b>	<b>\$3,412,183.51</b>	<b>100%</b>	<b>0</b>
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0
<b>Total</b>		<b>31</b>	<b>\$6,598,852.65</b>	<b>100%</b>	<b>0</b>
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0
<b>Total</b>		<b>41</b>	<b>\$2,695,572.47</b>	<b>100%</b>	<b>0</b>
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0

<b>Total</b>			<b>7</b>	<b>\$1,379,173.02</b>	<b>100%</b>	<b>0</b>
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0
<b>Total</b>			<b>2</b>	<b>\$1,210,435.19</b>	<b>100%</b>	<b>0</b>
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0
<b>Total</b>			<b>4</b>	<b>\$1,059,415.34</b>	<b>100%</b>	<b>0</b>
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0
		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0
<b>Total</b>			<b>5</b>	<b>\$1,014,807.42</b>	<b>100%</b>	<b>0</b>
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,118,054.65</b>	<b>100%</b>	<b>0</b>
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,060,884.11</b>	<b>100%</b>	<b>0</b>
3138X8NJ6		MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0
		WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0
<b>Total</b>			<b>33</b>	<b>\$10,001,190.91</b>	<b>100%</b>	<b>0</b>
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,112,640.70</b>	<b>100%</b>	<b>0</b>
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,055,296.26</b>	<b>100%</b>	<b>0</b>
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0
<b>Total</b>			<b>32</b>	<b>\$6,999,963.51</b>	<b>100%</b>	<b>0</b>
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,721,777.31</b>	<b>100%</b>	<b>0</b>
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0

<b>Total</b>			<b>7</b>	<b>\$1,833,750.00</b>	<b>100%</b>	<b>0</b>
3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0
<b>Total</b>			<b>20</b>	<b>\$1,512,421.65</b>	<b>100%</b>	<b>0</b>
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0
		AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0
		FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0
		GOLD COAST BANK	2	\$383,655.16	2.07%	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0
		HEMIBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0
		MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0
		THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0
		TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0
<b>Total</b>			<b>97</b>	<b>\$18,500,567.89</b>	<b>100%</b>	<b>0</b>
3138X8NX5		FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0
<b>Total</b>			<b>11</b>	<b>\$1,463,443.04</b>	<b>100%</b>	<b>0</b>
3138X8NY3		FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0
		MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0
			1	\$417,000.00	8.33%	0

		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	
<b>Total</b>			<b>18</b>	<b>\$5,007,683.73</b>	<b>100%</b>	<b>0</b>	
3138X8NZ0		FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	
		THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	
<b>Total</b>			<b>16</b>	<b>\$1,528,517.77</b>	<b>100%</b>	<b>0</b>	
3138X8P21		AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	
		EAGLEBANK	1	\$162,200.00	5.29%	0	
		GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	
		NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	
		RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	
<b>Total</b>			<b>19</b>	<b>\$3,068,228.05</b>	<b>100%</b>	<b>0</b>	
3138X8P39		GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	
<b>Total</b>			<b>11</b>	<b>\$2,669,439.64</b>	<b>100%</b>	<b>0</b>	
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0	
		GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	
		RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	
<b>Total</b>			<b>13</b>	<b>\$2,880,297.41</b>	<b>100%</b>	<b>0</b>	
3138X8P54		ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79%	0	

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	CITYWIDE BANKS	1	\$251,200.00	3.57%	0
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0
	GOLD COAST BANK	1	\$417,000.00	5.93%	0
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0
<b>Total</b>		<b>30</b>	<b>\$7,029,066.37</b>	<b>100%</b>	<b>0</b>
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,312,758.98</b>	<b>100%</b>	<b>0</b>
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0
<b>Total</b>		<b>9</b>	<b>\$1,755,959.93</b>	<b>100%</b>	<b>0</b>
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0
	MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0
<b>Total</b>		<b>13</b>	<b>\$4,600,543.23</b>	<b>100%</b>	<b>0</b>
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	21	\$1,685,955.47	76.55%	0

		BANK AND TRUST CO., N.A.				
<b>Total</b>			<b>27</b>	<b>\$2,202,146.91</b>	<b>100%</b>	<b>0</b>
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0
		GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0
		GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0
		MARQUETTE BANK	1	\$154,000.00	8.11%	0
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04%	0
<b>Total</b>			<b>13</b>	<b>\$1,899,365.77</b>	<b>100%</b>	<b>0</b>
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,118,773.00</b>	<b>100%</b>	<b>0</b>
3138X8PH8		FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,060,324.40	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,060,324.40</b>	<b>100%</b>	<b>0</b>
3138X8PJ4		ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0
		ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0
		AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0
		AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0
		BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0
		CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0
		CONTINENTAL BANK	4	\$772,724.81	4.65%	0
		DOLLAR BANK	1	\$100,000.00	0.6%	0
		FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0
		FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0
		FIRSTTRUST BANK	1	\$180,208.18	1.09%	0

	FULTON BANK	2	\$213,710.00	1.29%	0
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0
	MERIDIAN BANK	3	\$789,072.84	4.75%	0
	METRO BANK	1	\$152,193.00	0.92%	0
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0
	POLONIA BANK	4	\$604,060.40	3.64%	0
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0
	S AND T BANK	3	\$253,750.36	1.53%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0
<b>Total</b>		<b>108</b>	<b>\$16,600,291.23</b>	<b>100%</b>	<b>0</b>
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0
		1	\$250,000.00	5.17%	0

		MEDALLION MORTGAGE COMPANY, LLC				
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0
<b>Total</b>			<b>17</b>	<b>\$4,839,046.76</b>	<b>100%</b>	<b>0</b>
3138X8PL9		ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0
		BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0
		CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0
		GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0
		MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0
		NFM, INC.	1	\$140,000.00	2.31%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0
		REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0
		UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0
		WCS LENDING, LLC	1	\$139,419.39	2.3%	0
<b>Total</b>			<b>45</b>	<b>\$6,059,994.24</b>	<b>100%</b>	<b>0</b>
3138X8PM7		GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0
<b>Total</b>			<b>23</b>	<b>\$3,281,144.64</b>	<b>100%</b>	<b>0</b>
3138X8PN5		GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,436,186.60</b>	<b>100%</b>	<b>0</b>
3138X8PP0		GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0
		THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0
<b>Total</b>			<b>11</b>	<b>\$2,177,540.99</b>	<b>100%</b>	<b>0</b>
3138X8PQ8		GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0
<b>Total</b>			<b>26</b>	<b>\$2,535,210.31</b>	<b>100%</b>	<b>0</b>
3138X8PS4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0
		BERKSHIRE BANK	1	\$248,000.00	9.21%	0
		GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0

	MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0
<b>Total</b>		<b>13</b>	<b>\$2,693,029.21</b>	<b>100%</b>	<b>0</b>
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0
	AMERICAN LENDING NETWORK, INC.	1	\$89,300.00	0.29%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0

	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0
	EAGLEBANK	1	\$310,250.00	0.99%	0
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0
	GOLD COAST BANK	3	\$891,000.00	2.85%	0
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0
	HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0
	LAKE ELMO BANK	1	\$100,000.00	0.32%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0
	MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0
	NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0
		1	\$161,000.00	0.51%	0

	PEOPLES BANK AND TRUST COMPANY				
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0
	PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0
	SAGE BANK	2	\$594,600.00	1.9%	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0
<b>Total</b>		<b>138</b>	<b>\$31,270,681.70</b>	<b>100%</b>	<b>0</b>
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0
		1	\$85,000.00	1.83%	0

		STOCKMAN BANK OF MONTANA				
		TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0
<b>Total</b>			<b>66</b>	<b>\$4,649,146.12</b>	<b>100%</b>	<b>0</b>
3138X8PV7		AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0
		CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0
		FRONTIER BANK	1	\$96,200.00	1.2%	0
		GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0
		MERIDIAN BANK	1	\$96,750.00	1.21%	0
		NFM, INC.	1	\$101,000.00	1.26%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0
		THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0
		TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0
		UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0
		V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0
<b>Total</b>			<b>81</b>	<b>\$7,995,724.59</b>	<b>100%</b>	<b>0</b>
3138X8PW5		ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0
		CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0
		GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0
		PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0
<b>Total</b>			<b>50</b>	<b>\$5,835,617.68</b>	<b>100%</b>	<b>0</b>
3138X8PY1		ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0

	CITYWIDE BANKS	1	\$128,500.00	2.05%	0
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0
	NFM, INC.	1	\$138,000.00	2.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0
<b>Total</b>		<b>46</b>	<b>\$6,278,540.20</b>	<b>100%</b>	<b>0</b>
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0
<b>Total</b>		<b>9</b>	<b>\$2,056,556.47</b>	<b>100%</b>	<b>0</b>
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	0
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	0
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	0
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91%	0
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0
	V.I.P. MORTGAGE INC.	1	\$247,350.00	1.62%	0
	VALLEY BANK	1	\$207,722.00	1.39%	0
<b>Total</b>		<b>57</b>	<b>\$15,242,055.16</b>	<b>100%</b>	<b>0</b>
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0
	AMERICAN BANK	1	\$191,600.00	0.4%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0
	COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0
	DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0
	FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0
	LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0
	MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0
	MERIDIAN BANK	1	\$417,000.00	0.87%	0
	MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0
	MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0

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	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0
<b>Total</b>		<b>165</b>	<b>\$48,022,237.23</b>	<b>100%</b>	<b>0</b>
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0
<b>Total</b>		<b>72</b>	<b>\$5,354,531.83</b>	<b>100%</b>	<b>0</b>
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0

	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0
<b>Total</b>		<b>109</b>	<b>\$10,659,688.05</b>	<b>100%</b>	<b>0</b>
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0
<b>Total</b>		<b>67</b>	<b>\$7,800,147.06</b>	<b>100%</b>	<b>0</b>
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0
<b>Total</b>		<b>33</b>	<b>\$6,826,180.79</b>	<b>100%</b>	<b>0</b>
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0
	EAGLEBANK	1	\$129,200.00	1.06%	0
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%	0
<b>Total</b>		<b>89</b>	<b>\$12,179,635.58</b>	<b>100%</b>	<b>0</b>
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0
<b>Total</b>		<b>32</b>	<b>\$7,312,132.56</b>	<b>100%</b>	<b>0</b>

3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%	0
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%	0
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0
<b>Total</b>		<b>66</b>	<b>\$16,516,339.54</b>	<b>100%</b>	<b>0</b>
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0
		1	\$160,000.00	1.66%	0

	MORTGAGE EQUITY PARTNERS, LLC				
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0
<b>Total</b>		<b>59</b>	<b>\$9,628,985.32</b>	<b>100%</b>	<b>0</b>
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0
<b>Total</b>		<b>51</b>	<b>\$13,024,509.24</b>	<b>100%</b>	<b>0</b>
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0
	CONNECTONE BANK	1	\$400,000.00	5.79%	0
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0
	SAGE BANK	1	\$434,000.00	6.28%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0
<b>Total</b>		<b>26</b>	<b>\$6,905,596.63</b>	<b>100%</b>	<b>0</b>
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$337,200.00	4.58%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65%	0
<b>Total</b>		<b>31</b>	<b>\$7,361,622.62</b>	<b>100%</b>	<b>0</b>
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0
<b>Total</b>		<b>25</b>	<b>\$5,197,872.67</b>	<b>100%</b>	<b>0</b>
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0
	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14%	0
		1	\$160,000.00	2.22%	0

		ROSS MORTGAGE COMPANY, INC.				
<b>Total</b>			<b>45</b>	<b>\$7,215,214.23</b>	<b>100%</b>	<b>0</b>
3138X8RC7		BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0
		GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0
<b>Total</b>			<b>38</b>	<b>\$9,229,478.43</b>	<b>100%</b>	<b>0</b>
3138X8RD5		ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0
		BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0
		BONDCORP REALTY SERVICES, INC.	1	\$189,500.00	2.08%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	4.57%	0
		COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0
		CONNECTONE BANK	1	\$336,812.00	3.69%	0
		DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0
		GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0
		HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0
		JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0
		LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0
		MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0
		MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0
		MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0
		SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0
		UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0
<b>Total</b>			<b>32</b>	<b>\$9,124,796.27</b>	<b>100%</b>	<b>0</b>
3138X8RE3		ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0
		BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0
			1	\$190,500.00	1.91%	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	
<b>Total</b>		<b>41</b>	<b>\$9,998,054.65</b>	<b>100%</b>	<b>0</b>	
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	
	SAGE BANK	1	\$373,000.00	5.58%	0	
	STELLARONE BANK	1	\$191,600.00	2.87%	0	
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	
<b>Total</b>		<b>24</b>	<b>\$6,681,377.72</b>	<b>100%</b>	<b>0</b>	
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	
<b>Total</b>		<b>29</b>	<b>\$5,929,019.67</b>	<b>100%</b>	<b>0</b>	
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	
<b>Total</b>		<b>24</b>	<b>\$5,680,663.60</b>	<b>100%</b>	<b>0</b>	
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	

		SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0
<b>Total</b>			<b>34</b>	<b>\$7,410,943.78</b>	<b>100%</b>	<b>0</b>
3138X8SN2		FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$514,717.62	100%	0
<b>Total</b>			<b>2</b>	<b>\$514,717.62</b>	<b>100%</b>	<b>0</b>
3138X8SP7		QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0
<b>Total</b>			<b>72</b>	<b>\$15,106,875.00</b>	<b>100%</b>	<b>0</b>
3138X8SQ5		QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0
<b>Total</b>			<b>108</b>	<b>\$25,245,068.05</b>	<b>100%</b>	<b>0</b>
3138X8SR3		QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0
<b>Total</b>			<b>85</b>	<b>\$20,017,058.16</b>	<b>100%</b>	<b>0</b>
3138X92H1		NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,074,750.00</b>	<b>100%</b>	<b>0</b>
3138X92J7		NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0
		PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0
<b>Total</b>			<b>5</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>
3138X92K4		CBC	1	\$164,000.00	5.22%	0
		NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0
		PARAMOUNT EQUITY	1	\$303,000.00	9.63%	0
<b>Total</b>			<b>9</b>	<b>\$3,143,982.00</b>	<b>100%</b>	<b>0</b>
3138X92L2		NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,425,550.00</b>	<b>100%</b>	<b>0</b>
3138X92M0		ACOPIA	2	\$577,000.00	11.57%	0
		NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0
<b>Total</b>			<b>17</b>	<b>\$4,986,658.00</b>	<b>100%</b>	<b>0</b>
3138X92N8		GREENLIGHT LOANS	1	\$245,080.04	22.89%	0
		PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0
		WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0
<b>Total</b>			<b>3</b>	<b>\$1,070,614.79</b>	<b>100%</b>	<b>0</b>
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,538,728.46</b>	<b>100%</b>	<b>0</b>
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	0
			1	\$414,174.90	4.13%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION				
<b>Total</b>			<b>46</b>	<b>\$10,039,717.83</b>	<b>100%</b>	<b>0</b>
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0
<b>Total</b>			<b>2</b>	<b>\$550,928.03</b>	<b>100%</b>	<b>0</b>
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0
<b>Total</b>			<b>5</b>	<b>\$1,425,262.65</b>	<b>100%</b>	<b>0</b>
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0
<b>Total</b>			<b>2</b>	<b>\$605,899.77</b>	<b>100%</b>	<b>0</b>
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	0
<b>Total</b>			<b>28</b>	<b>\$9,336,269.37</b>	<b>100%</b>	<b>0</b>
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0
<b>Total</b>			<b>77</b>	<b>\$20,508,288.37</b>	<b>100%</b>	<b>0</b>
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$801,500.00</b>	<b>100%</b>	<b>0</b>
3138X92X6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,792,168.41</b>	<b>100%</b>	<b>0</b>
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0
<b>Total</b>			<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>
3138X93E7			6	\$2,019,550.00	100%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0
<b>Total</b>			<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0
<b>Total</b>			<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0
		COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0
		DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0
		FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0
		FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0
		FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0
		GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	\$556,705.18	6.84%	0

	FUNDING					
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	
	SMI LENDING INC	1	\$201,000.00	2.47%	0	
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	
	ALIAANT BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0
CAPITAL CITY BANK	1	\$227,950.00	0.44%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0
F&M BANK, A BANKING CORPORATION.	1	\$200,000.00	0.38%	0
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0
FIRST FINANCIAL BANK, N.A..	1	\$204,250.00	0.39%	0
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0
FIRST NBC BANK	1	\$280,000.00	0.54%	0
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0
FIRSTBANK	2	\$362,400.00	0.69%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$380,000.00	0.73%	0

	ADVISORY GROUP					
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	
	HERITAGE BANK	1	\$280,000.00	0.54%	0	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0
	1	\$248,900.00	0.48%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0
	RELIANT BANK	1	\$239,091.84	0.46%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0
	SCBT	2	\$481,650.00	0.92%	0
	SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0
	SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0
	SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0
	SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0
	THE COASTAL BANK	1	\$175,750.00	0.34%	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94%	0
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$323,000.00	0.62%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,075.00	0.34%	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0
<b>Total</b>		<b>186</b>	<b>\$52,296,286.36</b>	<b>100%</b>	<b>0</b>
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0
	BENCHMARK BANK	1	\$164,000.00	0.67%	0
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0
		1	\$168,000.00	0.69%	0

	CATALYST LENDING, INC., A COLORADO CORPORATION				
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0
	CTHM LLC	1	\$160,792.76	0.66%	0
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0
	FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0
	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0
	FIRST PREMIER BANK	1	\$155,000.00	0.63%	0
	FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0
	FIRSTBANK	1	\$163,200.00	0.67%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0
	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0

	GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0
	GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0
	GREER STATE BANK	1	\$160,000.00	0.65%	0
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$165,000.00	0.67%	0

	LIMITED LIABILITY COMPANY				
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0
	MONARCH BANK	2	\$334,189.30	1.36%	0
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0
	MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0
	MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0
	NEXBANK SSB	1	\$164,782.71	0.67%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0

	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0
	SCBT	1	\$157,500.00	0.64%	0
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,750.00	0.69%	0
	SMI LENDING INC	1	\$168,210.00	0.69%	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0
<b>Total</b>		<b>151</b>	<b>\$24,518,592.71</b>	<b>100%</b>	<b>0</b>
3138X9A58	AI INC	2	\$556,700.00	0.64%	0

	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0
	AVENUE BANK	1	\$206,500.00	0.24%	0
	AVENUE BANK	2	\$569,947.00	0.65%	0
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0
	BENCHMARK BANK	1	\$204,250.00	0.23%	0
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0

	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0
	CF BANK	1	\$144,400.00	0.17%	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND	1	\$176,000.00	0.2%	0

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0
	COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0
	F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0
	FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0
	FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0
	FIRST BANK	2	\$413,500.00	0.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0
	FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0
	FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.28%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0
	FIRST NBC BANK	1	\$200,800.00	0.23%	0
	FIRST PREMIER BANK	1	\$232,800.00	0.27%	0
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0
	FIRST SECURITY BANK	1	\$152,000.00	0.17%	0
	FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0
	FIRSTBANK	6	\$1,422,176.00	1.63%	0
	FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0
	FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0
		54	\$14,781,376.00	16.95%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	
	FRISTBANK	1	\$201,875.00	0.23%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	
	GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA	1	\$180,000.00	0.21%	0	

	CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0
	INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0
	INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0
	JD BANK	1	\$204,000.00	0.23%	0
	KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0
	LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0
	LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0
MONARCH BANK	3	\$914,165.34	1.05%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0
NORTH STATE BANK	1	\$140,296.17	0.16%	0
	1	\$256,000.00	0.29%	0

	NORTHERN MORTGAGE SERVICES INC				
	NORTHPOINTE BANK	1	\$210,000.00	0.24%	0
	PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0
	PALM LENDING, LLC	1	\$275,058.49	0.32%	0
	PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0
	PINNACLE BANK	2	\$428,800.00	0.49%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,550.00	0.21%	0
	PRIORITY ONE BANK	1	\$207,778.35	0.24%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0
	RELIANT BANK	1	\$164,825.00	0.19%	0
		1	\$180,500.00	0.21%	0

	RESOUCLE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532				
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0
	SAGE BANK	1	\$360,000.00	0.41%	0
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0
	SCBT	1	\$300,000.00	0.34%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0
	SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0
	STARION FINANCIAL	1	\$177,555.00	0.2%	0
	SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0
	SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0
	THE COASTAL BANK	1	\$251,200.00	0.29%	0

	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0
	UNITED BANK, INC.	1	\$400,000.00	0.46%	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0
	US HOME MORTGAGE, INC.	1	\$206,150.00	0.24%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$215,600.00	0.25%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0
	WHITNEY BANK	1	\$197,345.64	0.23%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0

	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0
<b>Total</b>		<b>330</b>	<b>\$87,226,335.17</b>	<b>100%</b>	<b>0</b>
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0
	AVENUE BANK	2	\$503,158.00	1.45%	0
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0
	CAPSTONE BANK	1	\$207,920.00	0.6%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0
	CETENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0
	CLOUD LENDERS	1	\$212,000.00	0.61%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0
		1	\$201,600.00	0.58%	0

	COMMUNITY MORTGAGE CORPORATION				
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	\$417,000.00	1.2%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0
	FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0
	FIRST NBC BANK	2	\$541,850.00	1.56%	0
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0
	FIRSTBANK	1	\$199,993.00	0.57%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0
	HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0

	INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0
	MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0
	MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0
	MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0
	NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0
	NEXBANK, SSB	1	\$417,000.00	1.2%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0
	PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0
	PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0
	REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0
THE ARLINGTON BANK	2	\$523,126.00	1.5%	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0
UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0
US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0
WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$204,250.00	0.59%	0

	CORPORATION					
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	
<b>Total</b>		<b>126</b>	<b>\$34,811,751.66</b>	<b>100%</b>	<b>0</b>	
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	

	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0
	CITIZENS BANK	1	\$133,927.38	0.45%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0
	DACOTA BANK, A CORPORATION	1	\$129,200.00	0.43%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0
	F&M BANK	1	\$138,000.00	0.46%	0
	F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0
	FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0
	FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0
	FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0

FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0
FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0
FIRST NBC BANK	2	\$260,050.00	0.87%	0
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0
FIRSTBANK	3	\$424,600.00	1.42%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0
GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0

	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0
	MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0
	MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0
	MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0
	NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0
	NEXBANK, SSB	2	\$263,200.00	0.88%	0
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0
	PINNACLE BANK	3	\$414,500.00	1.38%	0
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0

	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0
	ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0
	SCBT	2	\$265,500.00	0.88%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0
	SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0
	SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0
	SMI LENDING INC	1	\$150,000.00	0.5%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0
	STARION FINANCIAL	1	\$148,500.00	0.49%	0
	STONEGATE BANK	1	\$136,000.00	0.45%	0
	SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0
THE FARMERS BANK	1	\$147,920.00	0.49%	0
THE FIRST STATE BANK	1	\$147,250.00	0.49%	0
THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0
TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0
UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0
WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46%	0
WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0

		WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0
<b>Total</b>			<b>218</b>	<b>\$30,006,874.46</b>	<b>100%</b>	<b>0</b>
3138X9A82		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0
		ALIAN T BANK	1	\$99,746.44	0.39%	0
		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0
		ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0
		AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0
		AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0
		AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0
		ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0
		AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0
		BANK OF CLEVELAND	1	\$92,300.00	0.37%	0
		BANK OF NEBRASKA	1	\$91,995.00	0.36%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0
		BANK OF THE OZARKS	1	\$93,605.00	0.37%	0
		BANKVISTA	1	\$99,618.64	0.39%	0
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0
		BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0
		BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0
		CANON NATIONAL BANK	1	\$85,500.00	0.34%	0
		CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0
		CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0

	CHARTERBANK	1	\$100,000.00	0.4%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0
	CITIZENS BANK	1	\$103,863.05	0.41%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0
	DACOTA BANK	1	\$105,600.00	0.42%	0
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0
		1	\$99,900.00	0.4%	0

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY				
	FIRST DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0
	FIRST BANK & TRUST	4	\$392,895.42	1.56%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0
	FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0
	FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0
	FIRST NBC BANK	1	\$104,858.56	0.42%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0
	FIRSTBANK	4	\$399,007.88	1.58%	0
	FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0
	FOCUS BANK	1	\$105,600.00	0.42%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0
	FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0
	FRONTIER STATE BANK	1	\$97,867.99	0.39%	0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0
	GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0
		1	\$102,500.00	0.41%	0

	GREAT PLAINS MORTGAGE COMPANY LLC				
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0
	HANCOCK BANK	1	\$105,860.41	0.42%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0
	INSIGHT BANK	1	\$98,809.72	0.39%	0
	INT HOME LOANS	1	\$110,000.00	0.44%	0
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0
	KITSAP BANK	1	\$90,000.00	0.36%	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0
	LEGENDS BANK	2	\$202,050.00	0.8%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$104,000.00	0.41%	0

	CORPORATION				
	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0
	NEXBANK SSB	2	\$187,872.14	0.74%	0
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0
	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0
	PARK STERLING BANK	1	\$109,858.41	0.43%	0
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0
	PINNACLE BANK	3	\$282,800.00	1.12%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0
	PRIORITY BANK	1	\$99,862.23	0.4%	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0

	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0
	SAGE BANK	1	\$96,000.00	0.38%	0
	SCBT	5	\$500,907.73	1.98%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0
	SMI LENDING INC	1	\$95,876.43	0.38%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0
	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0
	THE ARLINGTON BANK	1	\$90,000.00	0.36%	0
	THE COASTAL BANK	1	\$96,872.27	0.38%	0
	THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0
	THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0

	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0
	WESTBURY BANK	1	\$110,000.00	0.44%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0
<b>Total</b>		<b>255</b>	<b>\$25,255,104.15</b>	<b>100%</b>	<b>0</b>
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0

	CASON HOME LOANS	1	\$52,134.33	0.43%	0
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0
	CITIZENS BANK	2	\$100,698.64	0.83%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0
	F&M BANK	1	\$84,888.07	0.7%	0
	FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0
	FIRST BANK	1	\$79,897.02	0.66%	0
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0
	FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0
	FIRST PREMIER BANK	3	\$240,882.89	1.98%	0
	FIRST SECURITY BANK	1	\$84,300.00	0.69%	0
	FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0

	FIRST STATE BANK	1	\$71,907.32	0.59%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0
	FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0
	FIRSTBANK	4	\$271,224.22	2.23%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0
	IDAHO FIRST BANK	1	\$77,899.60	0.64%	0
	INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0
	MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0
	MOHAVE STATE BANK	1	\$65,709.34	0.54%	0
	MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0
	PINNACLE BANK	3	\$212,750.00	1.75%	0
	PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%	0
	PRIORITY BANK	1	\$38,949.80	0.32%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0
	REEVES MORTGAGE	1	\$76,898.60	0.63%	0
	REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0
	ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0
	ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0
	SCBT	4	\$257,781.51	2.12%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0
	SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0
	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0
	STARION FINANCIAL	1	\$70,000.00	0.58%	0
	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0
		1	\$80,000.00	0.66%	0

	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	
	UNITED BANK INC	1	\$54,925.91	0.45%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	
	USNY BANK	1	\$71,250.00	0.59%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	
<b>Total</b>		<b>178</b>	<b>\$12,141,596.56</b>	<b>100%</b>	<b>0</b>	
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	
	MARINE BANK	3	\$147,800.17	10.51%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	6	\$722,280.96	51.37%	0	

	B&T CO					
<b>Total</b>		<b>13</b>	<b>\$1,406,020.02</b>	<b>100%</b>	<b>0</b>	
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	
<b>Total</b>		<b>4</b>	<b>\$374,806.56</b>	<b>100%</b>	<b>0</b>	
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	
<b>Total</b>		<b>2</b>	<b>\$256,772.23</b>	<b>100%</b>	<b>0</b>	
3138X9AD1	FIRSTMERIT BANK N.A.	1	\$110,018.86	100%	0	
<b>Total</b>		<b>1</b>	<b>\$110,018.86</b>	<b>100%</b>	<b>0</b>	
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	
<b>Total</b>		<b>2</b>	<b>\$257,748.82</b>	<b>100%</b>	<b>0</b>	
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	
<b>Total</b>		<b>6</b>	<b>\$772,009.26</b>	<b>100%</b>	<b>0</b>	
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL	2	\$279,717.81	24.86%	0	

	MORTGA					
<b>Total</b>			<b>8</b>	<b>\$1,124,756.57</b>	<b>100%</b>	<b>0</b>
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	
<b>Total</b>		<b>4</b>	<b>\$461,181.02</b>	<b>100%</b>	<b>0</b>	
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	
<b>Total</b>		<b>5</b>	<b>\$553,183.19</b>	<b>100%</b>	<b>0</b>	
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	
	CATALYST LENDING, INC. A	1	\$388,000.00	0.48%	0	

	COLORADO CORPORATION				
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0
	COOSA VALLEY MORTGAGE INC.	1	\$269,660.30	0.33%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0
	EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0
		1	\$292,524.00	0.36%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
F&M BANK	1	\$256,000.00	0.32%	0	
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	
FIRST BANK	1	\$180,000.00	0.22%	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	
FIRST NBC BANK	1	\$189,361.46	0.23%	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.44%	0	
FIRST UTAH BANK	1	\$520,000.00	0.64%	0	
FIRSTBANK	1	\$211,127.88	0.26%	0	
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	
	1	\$335,000.00	0.41%	0	

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE				
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0
	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0
		1	\$232,750.00	0.29%	0

	HOWARD HANNA MORTGAGE SERVICES				
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0
	INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0
	JUST MORTGAGES INC	1	\$177,750.00	0.22%	0
	KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0
	MID PENN BANK	1	\$193,600.00	0.24%	0
	MIDSOUTH BANK	1	\$215,728.00	0.27%	0
	MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0
	MONARCH BANK	3	\$1,124,445.97	1.39%	0
	MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0
	MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0
		3	\$888,229.00	1.09%	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	
NEXBANK, SSB	1	\$292,125.00	0.36%	0	
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	
	2	\$656,700.00	0.81%	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPORATION	1	\$252,438.00	0.31%	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0
	SAGE BANK	2	\$812,000.00	1%	0
	SCBT	1	\$185,400.00	0.23%	0
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE	1	\$206,400.00	0.25%	0

	MORTGAGE LIC. 431223				
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0
	SUN HOME LOANS	1	\$328,086.70	0.4%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0
	UNITED BANK INC	2	\$678,231.20	0.84%	0
	UNITED BANK, INC	1	\$311,500.00	0.38%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A	2	\$596,000.00	0.73%	0

	CALIFORNIA CORPORATION					
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	
<b>Total</b>		<b>297</b>	<b>\$81,161,854.89</b>	<b>100%</b>	<b>0</b>	
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	
	ALIANBANK	1	\$191,752.85	0.51%	0	
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	
	BANKIOWA	1	\$246,400.00	0.66%	0	
	BANKVISTA	1	\$230,096.60	0.62%	0	
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	
	CAPITAL BANK	1	\$185,000.00	0.5%	0	
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	
	CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	
	CITIZENS BANK	1	\$271,641.82	0.73%	0	
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	
		1	\$248,365.00	0.67%	0	

	CITY FIRST MORTGAGE SERVICES LLC				
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0
	FIRST BANK	2	\$558,351.03	1.5%	0
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0
	FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0
	FIRST NBC BANK	1	\$255,670.47	0.69%	0
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0
	FIRST STATE BANK	1	\$171,783.60	0.46%	0
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0
	FOCUS BANK	1	\$193,450.00	0.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0
		1	\$311,607.46	0.84%	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP				
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0
	LEGENDS BANK	1	\$203,331.89	0.55%	0
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0
	MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$412,800.00	1.11%	0

	CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0
	RELIANT BANK	1	\$191,852.73	0.51%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0
	SAGE BANK	1	\$236,000.00	0.63%	0
	SMI LENDING INC	1	\$278,400.00	0.75%	0
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0
	STARION FINANCIAL	1	\$256,000.00	0.69%	0
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0
	SUBURBAN MORTGAGE, INC.	1	\$162,350.00	0.44%	0
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0
	UNITED BANK INC	1	\$320,000.00	0.86%	0
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0
		2	\$451,995.54	1.21%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	
<b>Total</b>		<b>150</b>	<b>\$37,257,739.68</b>	<b>100%</b>	<b>0</b>	
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	
	CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	

	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0
	FIRST BANK	2	\$235,716.45	1.25%	0
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0
	FIRST STATE BANK	1	\$122,798.08	0.65%	0
	FIRSTBANK	1	\$111,849.13	0.59%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0
	GREER STATE BANK	1	\$113,824.92	0.6%	0
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0
	HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0

	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0
	HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0
	KITSAP BANK	1	\$115,000.00	0.61%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0
	MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0
	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0
	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0
	PALM LENDING LLC	1	\$118,846.82	0.63%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0
	PINNACLE BANK	4	\$474,382.97	2.51%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0
	PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0
	REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0
	RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0
	ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0
	SCBT	1	\$116,838.81	0.62%	0

	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0
	SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0
	SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0
	WATERFORD BANK	1	\$119,845.53	0.63%	0
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%	0
<b>Total</b>		<b>160</b>	<b>\$18,931,354.87</b>	<b>100%</b>	<b>0</b>
3138X9AP4	ALiant BANK	1	\$171,301.07	5.58%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0
		1	\$173,200.00	5.64%	0

	ESSEX RESIDENTIAL MORTGAGE					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	
<b>Total</b>		<b>19</b>	<b>\$3,068,711.88</b>	<b>100%</b>	<b>0</b>	
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	
	ALIAANT BANK	1	\$137,427.68	1.62%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	
	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	

	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0
	PINNACLE BANK	1	\$125,000.00	1.48%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,500.00	1.35%	0
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0
	STONEGATE BANK	1	\$150,000.00	1.77%	0
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0

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	UNITED BANK INC	1	\$130,000.00	1.54%	0
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0
<b>Total</b>		<b>65</b>	<b>\$8,460,358.68</b>	<b>100%</b>	<b>0</b>
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0
	FIRST STATE BANK	1	\$106,660.33	3.13%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0
<b>Total</b>		<b>35</b>	<b>\$3,411,588.43</b>	<b>100%</b>	<b>0</b>

3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0
	F&M BANK	1	\$45,000.00	3.08%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0
	GLACIER BANK	1	\$41,329.63	2.83%	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0
	PINNACLE BANK	1	\$50,000.00	3.42%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0
	THE FARMERS BANK	1	\$52,000.00	3.56%	0
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0
<b>Total</b>		<b>24</b>	<b>\$1,460,360.00</b>	<b>100%</b>	<b>0</b>
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0

	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0
	FIRST NBC BANK	1	\$219,750.00	1.41%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0
	PALM LENDING LLC	1	\$246,496.54	1.58%	0
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0
	POLONIA BANK	1	\$183,539.24	1.18%	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0
		1	\$224,700.00	1.44%	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0
<b>Total</b>		<b>59</b>	<b>\$15,562,492.29</b>	<b>100%</b>	<b>0</b>
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0
	FIRST STATE BANK	1	\$98,878.27	1.24%	0
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0
	FOCUS BANK	2	\$198,800.00	2.5%	0
		14	\$1,317,765.22	16.58%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	
	GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	
	GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	
	GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	
	HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	
	IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	
	INSIGHT BANK	1	\$91,891.99	1.16%	0	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	
	KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	
	LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	
	MONARCH BANK	1	\$89,240.00	1.12%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	
		1	\$97,726.89	1.23%	0	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0	
<b>Total</b>		<b>81</b>	<b>\$7,946,035.36</b>	<b>100%</b>	<b>0</b>	
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	

	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0
	WESTBURY BANK	1	\$382,000.00	5.33%	0
<b>Total</b>		<b>27</b>	<b>\$7,167,142.87</b>	<b>100%</b>	<b>0</b>
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49%	0
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0
	RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0
		1	\$112,500.00	1.39%	0

	ROYAL UNITED MORTGAGE LLC.					
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	
<b>Total</b>		<b>68</b>	<b>\$8,097,702.00</b>	<b>100%</b>	<b>0</b>	
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	
	CITIZENS BANK	1	\$111,000.00	1.58%	0	
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	
		1	\$280,000.00	3.99%	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	
	HANTZ BANK	1	\$85,123.30	1.21%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	
	MONARCH BANK	1	\$161,279.09	2.3%	0	
	PINNACLE BANK	5	\$800,800.00	11.42%	0	
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	
	UNITED BANK INC	2	\$491,331.70	7%	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	
<b>Total</b>		<b>43</b>	<b>\$7,014,907.42</b>	<b>100%</b>	<b>0</b>	
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	
	ACOPIA	1	\$156,335.55	0.37%	0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	
	ASSURANCE FINANCIAL	1	\$183,022.00	0.43%	0	

	GROUP, LLC.				
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0
	AVENUE BANK	3	\$1,206,831.44	2.82%	0
	BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0
	CAPITAL BANK	1	\$120,000.00	0.28%	0
	CENTENNIAL BANK	1	\$240,000.00	0.56%	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0
	CITIZENS BANK	1	\$143,500.00	0.34%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0
		1	\$112,000.00	0.26%	0

	CITIZENS UNION BANK, A CORPORATION				
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0
	CLOUD LENDERS	2	\$471,812.82	1.1%	0
	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0
	DACOTA BANK	1	\$122,000.00	0.29%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0
	ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0
	F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0
	FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0
	FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0
	FIRST BANK	1	\$124,470.98	0.29%	0

	FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0
	FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0
	FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0
	FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0
	FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0
	FIRST PREMIER BANK	2	\$386,300.00	0.9%	0
	FIRST STATE BANK	1	\$215,000.00	0.5%	0
	FIRST UTAH BANK	1	\$168,000.00	0.39%	0
	FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0
	FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0
	FIRSTBANK	1	\$197,062.46	0.46%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0
	FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0
	GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0
	GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0
	GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0
	GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0
	GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0
	HERITAGE BANK	1	\$168,960.00	0.4%	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0

	HOME SAVINGS BANK	1	\$175,000.00	0.41%	0
	HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0
	INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0
	KITSAP BANK	1	\$149,365.18	0.35%	0
	LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0
	MID PENN BANK	1	\$218,400.00	0.51%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0
	MONARCH BANK	1	\$114,518.21	0.27%	0
	MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.37%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0
	NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0
	PINNACLE BANK	10	\$1,728,200.00	4.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0
	PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0
	POLONIA BANK	1	\$293,266.18	0.69%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0

	PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0
	REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0
	SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0
	SCBT	2	\$605,000.00	1.41%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0
	SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0
	STARION FINANCIAL	1	\$198,400.00	0.46%	0
	SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0
	UNITED BANK INC	2	\$269,251.17	0.63%	0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0
		1	\$162,500.00	0.38%	0

	UNITED BANK INC., A WEST VIRGINIA CORPROATION					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	
	US HOME MORTGAGE,INC.	1	\$149,000.00	0.35%	0	
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	
<b>Total</b>		<b>209</b>	<b>\$42,759,780.28</b>	<b>100%</b>	<b>0</b>	
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	
	AVENUE BANK	1	\$32,750.00	1.23%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	
	FIRST BANK	1	\$71,698.35	2.7%	0	
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	

	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0
	FIRSTBANK	1	\$40,750.00	1.53%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0
	HERITAGE BANK	1	\$55,000.00	2.07%	0
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0
	PINNACLE BANK	1	\$76,900.00	2.89%	0
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0
	THE FARMERS BANK	2	\$125,200.00	4.71%	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0
<b>Total</b>		<b>40</b>	<b>\$2,660,109.71</b>	<b>100%</b>	<b>0</b>
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0
<b>Total</b>		<b>4</b>	<b>\$2,154,437.53</b>	<b>100%</b>	<b>0</b>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0
	AMERIS	1	\$145,400.20	6.29%	0
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0
<b>Total</b>		<b>10</b>	<b>\$2,312,714.82</b>	<b>100%</b>	<b>0</b>
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,258,384.00</b>	<b>100%</b>	<b>0</b>
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0
<b>Total</b>		<b>45</b>	<b>\$9,486,352.00</b>	<b>100%</b>	<b>0</b>

3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,712,317.00</b>	<b>100%</b>	<b>0</b>
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0
	AMERIS	2	\$334,959.80	2.36%	0
	GOLDSTAR	1	\$220,070.64	1.55%	0
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0
	MLD	1	\$374,048.14	2.64%	0
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0
	WR STARKEY	2	\$552,727.51	3.9%	0
<b>Total</b>		<b>62</b>	<b>\$14,174,347.27</b>	<b>100%</b>	<b>0</b>
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0
	AMERIS	3	\$1,044,102.27	4.93%	0
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0
	GOLDSTAR	1	\$317,551.94	1.5%	0
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0
	MANN MORTGAGE	1	\$143,801.61	0.68%	0
	MERIDIAN	1	\$598,574.19	2.83%	0
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0
	OPES ADVISORS	1	\$257,600.53	1.22%	0
	PEOPLES BANK	1	\$307,066.73	1.45%	0
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0
	WR STARKEY	2	\$328,045.65	1.52%	0
<b>Total</b>		<b>93</b>	<b>\$21,184,738.84</b>	<b>100%</b>	<b>0</b>
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0
BANK OF CLEVELAND	1	\$230,000.00	1.52%	0
BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0
CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0
CLOUD LENDERS	1	\$200,000.00	1.32%	0
COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0
DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0
FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0
GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0
GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0
MONARCH BANK	2	\$541,552.00	3.57%	0
MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0
NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0
	SAGE BANK	1	\$232,000.00	1.53%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0
	WESTERN BANCORP	1	\$480,800.00	3.15%	0
<b>Total</b>		<b>54</b>	<b>\$15,165,257.11</b>	<b>100%</b>	<b>0</b>
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0
FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0
GREER STATE BANK	1	\$276,450.00	1.96%	0
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0
KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0
NOBLE HOME LOANS	1	\$332,500.00	2.36%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0
PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0
	1	\$287,313.00	2.04%	0

	SHELTER MORTGAGE COMPANY,L.L.C.				
	STARION FINANCIAL	1	\$175,655.00	1.25%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0
<b>Total</b>		<b>53</b>	<b>\$14,099,131.43</b>	<b>100%</b>	<b>0</b>
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0
	CF BANK	1	\$87,276.86	0.38%	0
	CITIZENS BANK	2	\$308,000.00	1.35%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0
		1	\$252,383.00	1.1%	0

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY				
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0
	F&M BANK	2	\$311,400.00	1.36%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0
	FIRST BANK	1	\$94,500.00	0.41%	0
	FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0
	FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0
	FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0
	FIRST PREMIER BANK	1	\$361,100.00	1.58%	0
	FIRST SECURITY BANK	1	\$415,200.00	1.82%	0
	FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0
	FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0
	FIRSTBANK	1	\$250,000.00	1.09%	0
	FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0
	FOCUS BANK	1	\$248,000.00	1.08%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0
	GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0
	GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0
	GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0
		1	\$227,685.88	1%	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY					
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	
	MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0	
	NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	
	NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	
	NEXBANK, SSB	3	\$901,808.00	3.94%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	
	PINNACLE BANK	4	\$700,675.00	3.06%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	

	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0
<b>Total</b>		<b>100</b>	<b>\$22,867,440.57</b>	<b>100%</b>	<b>0</b>
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0
	AMERICAN FINANCING CORPORATION, A	1	\$163,750.00	0.44%	0

	CORPORATION				
	ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0
	AVENUE BANK	1	\$159,304.00	0.43%	0
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$241,200.00	0.65%	0
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0
	CAPSTONE BANK	1	\$300,700.00	0.81%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0
	CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0
	CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0
	CITIZENS BANK	2	\$340,000.00	0.92%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0
	CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0
		1	\$162,500.00	0.44%	0

	CORNERSTONE MORTGAGE, INC				
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0
	DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0
	ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0
	F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0
	FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0
	FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0
	FIRST BANK	1	\$184,000.00	0.5%	0
	FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0
	FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0
	FIRST NBC BANK	1	\$184,000.00	0.5%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0
	FIRST PREMIER BANK	2	\$558,250.00	1.5%	0
	FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0
	FIRSTBANK	1	\$198,559.00	0.53%	0
	FOCUS BANK	1	\$207,100.00	0.56%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0
	GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0
		1	\$152,290.00	0.41%	0

	GEORGETOWN MORTGAGE, LLC				
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0
	HOME SAVINGS BANK	1	\$192,800.00	0.52%	0
	HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0
	HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0
	IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0
	JUST MORTGAGES INC	1	\$196,000.00	0.53%	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0
	LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0
	MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0
		1	\$252,250.00	0.68%	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0
	MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0
	NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0
	NEXBANK, SSB	1	\$309,000.00	0.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0
	PINNACLE BANK	2	\$397,600.00	1.07%	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,800.00	0.42%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0
	SAGE BANK	2	\$327,500.00	0.88%	0
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0
	SCBT	2	\$378,000.00	1.02%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0
		1	\$285,000.00	0.77%	0

	SERVISFIRST BANK, A CORPORATION				
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0
<b>Total</b>		<b>167</b>	<b>\$37,157,006.39</b>	<b>100%</b>	<b>0</b>
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0
	AMERICA'S CHOICE HOME	1	\$348,000.00	4.14%	0

	LOANS LP, A TEXAS LIMITED PARTNERSHIP					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	3.52%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	0	
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	
		1	\$306,500.00	3.65%	0	

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	
<b>Total</b>		<b>32</b>	<b>\$8,407,493.64</b>	<b>100%</b>	<b>0</b>	
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	

FIRST WESTERN MORTGAGE, INC.	1	\$166,725.00	1.36%	0
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0
GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0
NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0
ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0

	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0
	STARION FINANCIAL	1	\$151,050.00	1.23%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0
<b>Total</b>		<b>76</b>	<b>\$12,252,586.44</b>	<b>100%</b>	<b>0</b>
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0
	AVENUE BANK	2	\$374,300.00	1.84%	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0

	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$73,985.55	0.36%	0
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0
	MID PENN BANK	2	\$295,000.00	1.45%	0
	MID PENS BANK	1	\$127,000.00	0.62%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0
	PINNACLE BANK	5	\$562,400.00	2.76%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0
		2	\$399,960.00	1.96%	0

	ROYAL UNITED MORTGAGE LLC				
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0
<b>Total</b>		<b>127</b>	<b>\$20,386,360.68</b>	<b>100%</b>	<b>0</b>
3138X9BH1	ALIAANT BANK	1	\$74,395.03	2.04%	0

AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0
BANK OF NEBRASKA	1	\$69,903.56	1.92%	0
BANK OF THE OZARKS	1	\$77,500.00	2.13%	0
BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0
CAPITAL BANK	1	\$72,056.42	1.98%	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0
COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0
F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0
FIRST BANK & TRUST	1	\$47,434.56	1.3%	0
FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0
FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0
FIRST PREMIER BANK	1	\$73,000.00	2.01%	0
FIRST SECURITY BANK	1	\$54,920.75	1.51%	0
FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0
FIRST UNITED BANK	1	\$79,090.88	2.17%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0
JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0
NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0

	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0
	UNITED BANK INC.	1	\$69,899.14	1.92%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0
	WHITNEY BANK	1	\$52,925.33	1.47%	0
<b>Total</b>		<b>52</b>	<b>\$3,640,821.07</b>	<b>100%</b>	<b>0</b>
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0
	AVENUE BANK	1	\$175,073.00	0.28%	0
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABVILITY COMPANY	1	\$230,000.00	0.37%	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0

	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0
	F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0
	FIRST BANK	1	\$215,650.00	0.35%	0
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0
	FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0
		31	\$7,498,554.00	12.15%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	
	GROUP ONE MORTGAGE, INC., A CORPROATION	1	\$171,000.00	0.28%	0	
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0
	MONARCH BANK	1	\$166,500.00	0.27%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0
	NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0
	NEXBANK, SSB	1	\$320,400.00	0.52%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0
		1	\$546,000.00	0.88%	0

	PARAMOUNT EQUITY MORTGAGE LLC.				
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0
	PINNACLE BANK	2	\$417,650.00	0.68%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0
	REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0
	REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0
	SCBT	1	\$417,000.00	0.68%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0
	SMI LENDING INC	1	\$256,500.00	0.42%	0
		2	\$644,200.00	1.04%	0

	SOLERA NATIONAL BANK, A CORPORATION				
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0
	STARION FINANCIAL	1	\$208,905.00	0.34%	0
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0
	STONEGATE BANK	1	\$276,500.00	0.45%	0
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0
<b>Total</b>		<b>242</b>	<b>\$61,725,346.62</b>	<b>100%</b>	<b>0</b>

3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0
	CENTERBANK	1	\$130,150.00	1.68%	0
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0
	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0
		1	\$143,200.00	1.85%	0

	GATEWAY BANK MORTGAGE, INC				
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0
	JD BANK	1	\$141,400.00	1.83%	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0
	MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0
	MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0
	NEXBANK, SSB	1	\$127,205.00	1.65%	0
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,200.00	1.72%	0
	PINNACLE BANK	2	\$264,650.00	3.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,900.00	1.87%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0
	SCBT	1	\$136,185.63	1.76%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0
	STARION FINANCIAL	1	\$137,750.00	1.78%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,920.00	1.91%	0
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0
<b>Total</b>		<b>56</b>	<b>\$7,731,806.23</b>	<b>100%</b>	<b>0</b>
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0
<b>Total</b>		<b>17</b>	<b>\$2,022,372.00</b>	<b>100%</b>	<b>0</b>
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0
	FIRSTBANK	1	\$122,400.00	4%	0
		8	\$924,979.50	30.19%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	
<b>Total</b>		<b>26</b>	<b>\$3,063,646.50</b>	<b>100%</b>	<b>0</b>	
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	
	CITIZENS BANK	1	\$136,714.74	5.18%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0
<b>Total</b>		<b>10</b>	<b>\$2,638,133.06</b>	<b>100%</b>	<b>0</b>
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0
	FIRSTBANK	1	\$72,000.00	4.2%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0
	PINNACLE BANK	1	\$70,900.00	4.14%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0
<b>Total</b>		<b>26</b>	<b>\$1,712,818.99</b>	<b>100%</b>	<b>0</b>
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0
<b>Total</b>		<b>20</b>	<b>\$4,927,900.00</b>	<b>100%</b>	<b>0</b>
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0
<b>Total</b>		<b>23</b>	<b>\$5,076,685.00</b>	<b>100%</b>	<b>0</b>
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0
	ALLEN TATE	1	\$140,000.00	0.2%	0
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0
	AMERIS	5	\$1,517,026.85	2.18%	0
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0
	BM REAL ESTATE	1	\$308,000.00	0.44%	0
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0
	CBC	4	\$1,266,870.67	1.82%	0
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0
	E MORTGAGE	2	\$690,949.71	0.99%	0
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0
	GOLDSTAR	1	\$200,000.00	0.29%	0
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0
		5	\$789,820.00	1.13%	0

	HOMEOWNERS MTG ENTERPRISE				
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0
	NTFN	6	\$1,254,302.00	1.8%	0
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0
	WR STARKEY	15	\$3,069,258.00	4.43%	0
<b>Total</b>		<b>316</b>	<b>\$69,607,365.81</b>	<b>100%</b>	<b>0</b>
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$422,750.00</b>	<b>100%</b>	<b>0</b>
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,812,359.25</b>	<b>100%</b>	<b>0</b>
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0
<b>Total</b>		<b>45</b>	<b>\$7,327,822.78</b>	<b>100%</b>	<b>0</b>
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,954,293.51</b>	<b>100%</b>	<b>0</b>
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0
<b>Total</b>		<b>261</b>	<b>\$54,498,942.49</b>	<b>100%</b>	<b>0</b>
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04%	0
<b>Total</b>			<b>121</b>	<b>\$31,524,147.79</b>	<b>100%</b>	<b>0</b>
3138X9CM9		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$94,384.71	2.42%	0
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0
		THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0
		Unavailable	1	\$398,255.56	10.22%	0
<b>Total</b>			<b>19</b>	<b>\$3,896,312.72</b>	<b>100%</b>	<b>0</b>
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0
		GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0
		GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0
<b>Total</b>			<b>23</b>	<b>\$1,501,873.78</b>	<b>100%</b>	<b>0</b>
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0
<b>Total</b>			<b>31</b>	<b>\$3,998,064.66</b>	<b>100%</b>	<b>0</b>
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,600.00	1.09%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0
		FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0
		NEWCASTLE HOME LOANS	1	\$174,719.52	1.69%	0

		LLC, A LIMITED LIABILITY COMP				
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0
<b>Total</b>			<b>53</b>	<b>\$10,356,309.33</b>	<b>100%</b>	<b>0</b>
3138X9CR8		EQUITY NOW INC	1	\$266,910.97	4.86%	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0
<b>Total</b>			<b>25</b>	<b>\$5,493,412.67</b>	<b>100%</b>	<b>0</b>
3138X9CS6		FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0
		LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0
<b>Total</b>			<b>54</b>	<b>\$3,097,542.57</b>	<b>100%</b>	<b>0</b>
3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,422,882.30</b>	<b>100%</b>	<b>0</b>
3138X9CU1		FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0
<b>Total</b>			<b>29</b>	<b>\$2,863,107.31</b>	<b>100%</b>	<b>0</b>
3138X9CV9		FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0
<b>Total</b>			<b>37</b>	<b>\$1,971,760.36</b>	<b>100%</b>	<b>0</b>
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,333,573.55</b>	<b>100%</b>	<b>0</b>
3138X9CY3		EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0
		LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0
<b>Total</b>			<b>24</b>	<b>\$4,889,217.00</b>	<b>100%</b>	<b>0</b>

3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0
<b>Total</b>		<b>20</b>	<b>\$2,811,142.54</b>	<b>100%</b>	<b>0</b>
3138X9F38	NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,502,178.00</b>	<b>100%</b>	<b>0</b>
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>
3138X9F61	NATIONSTARMORTGAGE	2	\$1,066,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0
	CBC	1	\$368,393.46	11.05%	0
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0
<b>Total</b>		<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0
<b>Total</b>		<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,238,275.00</b>	<b>100%</b>	<b>0</b>
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0
<b>Total</b>		<b>40</b>	<b>\$6,871,286.30</b>	<b>100%</b>	<b>0</b>
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0
<b>Total</b>		<b>5</b>	<b>\$1,004,208.57</b>	<b>100%</b>	<b>0</b>
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0
<b>Total</b>		<b>36</b>	<b>\$7,070,629.92</b>	<b>100%</b>	<b>0</b>

3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0
	EVERBANK	39	\$7,491,142.05	94.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0
<b>Total</b>		<b>41</b>	<b>\$7,954,092.05</b>	<b>100%</b>	<b>0</b>
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,038,001.16</b>	<b>100%</b>	<b>0</b>
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0
	BANKPLUS	1	\$114,513.31	1.93%	0
	BANKWEST INC.	1	\$125,000.00	2.11%	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0
		1	\$115,450.00	1.95%	0

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION				
	SCBT	1	\$118,989.12	2.01%	0
	SOUTHERN BANK	1	\$124,465.61	2.1%	0
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0
<b>Total</b>		<b>50</b>	<b>\$5,923,336.61</b>	<b>100%</b>	<b>0</b>
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0
	IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0
		1	\$103,755.51	1.42%	0

	MACATAWA BANK, A CORPORATION					
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	
	NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	
	NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	
	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	
<b>Total</b>		<b>75</b>	<b>\$7,309,507.04</b>	<b>100%</b>	<b>0</b>	
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	
	BANKIOWA	1	\$49,788.38	0.82%	0	
	BANKPLUS	1	\$83,280.77	1.38%	0	
		2	\$146,032.83	2.41%	0	

	BELL STATE BANK & TRUST, A CORPORATION					
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	
	FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	
	FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	
	INTERBANK	1	\$63,726.39	1.05%	0	
	LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	
	MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%	0	
	MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$63,723.62	1.05%	0	

	CORPORATION				
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0
	SCBT	1	\$84,619.58	1.4%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0
<b>Total</b>		<b>92</b>	<b>\$6,052,258.25</b>	<b>100%</b>	<b>0</b>
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,616,500.00</b>	<b>100%</b>	<b>0</b>
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,583,596.88</b>	<b>100%</b>	<b>0</b>
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0
<b>Total</b>		<b>2</b>	<b>\$1,040,945.21</b>	<b>100%</b>	<b>0</b>
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,715,510.20</b>	<b>100%</b>	<b>0</b>
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0
		1	\$277,600.00	10.3%	0

		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION				
<b>Total</b>			<b>17</b>	<b>\$2,695,160.48</b>	<b>100%</b>	<b>0</b>
3138X9GF0		EVERBANK	41	\$5,691,260.68	94.46%	0
		HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0
<b>Total</b>			<b>43</b>	<b>\$6,024,940.68</b>	<b>100%</b>	<b>0</b>
3138X9GG8		DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0
		EVERBANK	22	\$4,883,462.06	95.75%	0
<b>Total</b>			<b>23</b>	<b>\$5,100,212.06</b>	<b>100%</b>	<b>0</b>
3138X9GH6		EVERBANK	14	\$1,818,072.86	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,818,072.86</b>	<b>100%</b>	<b>0</b>
3138X9GJ2		EVERBANK	18	\$1,012,828.95	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,012,828.95</b>	<b>100%</b>	<b>0</b>
3138X9GK9		EVERBANK	1	\$61,763.96	1.23%	0
		EVERBANK	78	\$4,876,856.46	97.43%	0
		LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.34%	0
<b>Total</b>			<b>80</b>	<b>\$5,005,320.42</b>	<b>100%</b>	<b>0</b>
3138X9GL7		EVERBANK	46	\$4,417,386.74	100%	0
<b>Total</b>			<b>46</b>	<b>\$4,417,386.74</b>	<b>100%</b>	<b>0</b>
3138X9GM5		EVERBANK	13	\$1,278,522.91	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,278,522.91</b>	<b>100%</b>	<b>0</b>
3138X9GN3		EVERBANK	8	\$1,356,792.31	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,356,792.31</b>	<b>100%</b>	<b>0</b>
3138X9GP8		EVERBANK	8	\$1,463,041.68	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,463,041.68</b>	<b>100%</b>	<b>0</b>
3138X9GQ6		EVERBANK	22	\$5,208,941.49	95.6%	0
		GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0

<b>Total</b>			<b>23</b>	<b>\$5,448,541.49</b>	<b>100%</b>	<b>0</b>
3138X9GR4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0
		EVERBANK	14	\$3,583,015.69	84.1%	0
		LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0
<b>Total</b>			<b>16</b>	<b>\$4,260,552.29</b>	<b>100%</b>	<b>0</b>
3138X9GS2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0
		EVERBANK	62	\$6,141,073.43	96.82%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0
<b>Total</b>			<b>64</b>	<b>\$6,342,519.58</b>	<b>100%</b>	<b>0</b>
3138X9GT0		EVERBANK	16	\$1,509,539.32	94.64%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0
<b>Total</b>			<b>17</b>	<b>\$1,595,041.13</b>	<b>100%</b>	<b>0</b>
3138X9GU7		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0
		EVERBANK	4	\$1,063,725.00	57.1%	0
<b>Total</b>			<b>5</b>	<b>\$1,862,763.76</b>	<b>100%</b>	<b>0</b>
3138X9GV5		EVERBANK	69	\$4,356,150.00	100%	0
<b>Total</b>			<b>69</b>	<b>\$4,356,150.00</b>	<b>100%</b>	<b>0</b>
3138X9GW3		EVERBANK	35	\$2,317,290.37	100%	0
<b>Total</b>			<b>35</b>	<b>\$2,317,290.37</b>	<b>100%</b>	<b>0</b>
3138X9GX1		EVERBANK	44	\$10,521,825.71	100%	0
<b>Total</b>			<b>44</b>	<b>\$10,521,825.71</b>	<b>100%</b>	<b>0</b>
3138X9GY9		EVERBANK	66	\$8,472,516.49	100%	0
<b>Total</b>			<b>66</b>	<b>\$8,472,516.49</b>	<b>100%</b>	<b>0</b>
3138X9GZ6		EVERBANK	20	\$2,566,319.53	100%	0

<b>Total</b>			<b>20</b>	<b>\$2,566,319.53</b>	<b>100%</b>	<b>0</b>
3138X9H28		ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16%	0
		INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0
		JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0
<b>Total</b>			<b>19</b>	<b>\$4,508,450.00</b>	<b>100%</b>	<b>0</b>
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88%	0
		AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0
		INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0
<b>Total</b>			<b>12</b>	<b>\$1,105,182.27</b>	<b>100%</b>	<b>0</b>
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0
		HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0
		INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0
<b>Total</b>			<b>12</b>	<b>\$1,567,879.70</b>	<b>100%</b>	<b>0</b>
3138X9H51		INDEPENDENT BANK	1	\$165,800.00	16.32%	0
		INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0
		INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0
<b>Total</b>			<b>5</b>	<b>\$1,015,800.00</b>	<b>100%</b>	<b>0</b>
3138X9H69		AMERICAN KEN INC	1	\$224,000.00	14.94%	0
		INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0
<b>Total</b>			<b>7</b>	<b>\$1,499,760.00</b>	<b>100%</b>	<b>0</b>
3138X9H77		GEO MORTGAGE SERVICES, INC.	1	\$200,300.00	18.97%	0
		INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0
<b>Total</b>			<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>
3138X9H85		INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,128,300.00</b>	<b>100%</b>	<b>0</b>

3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0
	FORTUNE FINANCIAL, INC.	1	\$128,000.00	4.89%	0
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0
	MORTGAGE PROS, INC.	1	\$169,550.00	6.47%	0
<b>Total</b>		<b>14</b>	<b>\$2,619,550.00</b>	<b>100%</b>	<b>0</b>
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0
	U.S. BANK N.A.	1	\$296,687.07	25.58%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$352,076.25	30.36%	0
<b>Total</b>		<b>4</b>	<b>\$1,159,706.76</b>	<b>100%</b>	<b>0</b>
3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89%	0
	BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0
	BLACKRIDGEBANK	1	\$417,000.00	2.08%	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0
	CITY BANK	1	\$167,175.00	0.84%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0
	F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0
	FIRST BANK	1	\$322,327.29	1.61%	0
	FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0
		1	\$208,629.08	1.04%	0

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	
HAPPY STATE BANK	1	\$178,519.73	0.89%	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	
IMORTGAGE.COM, INC.	1	\$349,522.05	1.75%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	
LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	
MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	
MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	
PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	
PATRIOT BANK	1	\$199,170.56	0.99%	0	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	
	1	\$217,000.00	1.08%	0	

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION				
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	0
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0
<b>Total</b>		<b>87</b>	<b>\$20,019,816.00</b>	<b>100%</b>	<b>0</b>
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0
	U.S. BANK N.A.	12	\$1,658,464.08	46.13%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0
<b>Total</b>		<b>26</b>	<b>\$3,595,164.62</b>	<b>100%</b>	<b>0</b>
3138X9HD4	AMERICAN BANK, N.A.	1	\$111,544.88	2.56%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0

	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0
	U.S. BANK N.A.	16	\$1,888,169.29	43.41%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0
	VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0
	WEST BANK	1	\$122,000.00	2.8%	0
<b>Total</b>		<b>37</b>	<b>\$4,349,841.42</b>	<b>100%</b>	<b>0</b>
3138X9HE2	AMERICAN BANK, N.A.	1	\$89,128.83	2.33%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0
	CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0

	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0
<b>Total</b>		<b>39</b>	<b>\$3,828,874.10</b>	<b>100%</b>	<b>0</b>
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0
	PATRIOT BANK	1	\$79,020.92	2.26%	0
	PEOPLES BANK	1	\$78,500.00	2.25%	0
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0

	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0
<b>Total</b>		<b>58</b>	<b>\$3,492,969.80</b>	<b>100%</b>	<b>0</b>
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,545,069.33</b>	<b>100%</b>	<b>0</b>
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,419,650.00</b>	<b>100%</b>	<b>0</b>
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,699,792.16</b>	<b>100%</b>	<b>0</b>
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0
<b>Total</b>		<b>16</b>	<b>\$2,169,987.00</b>	<b>100%</b>	<b>0</b>
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,928,008.00</b>	<b>100%</b>	<b>0</b>
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0
	GREGG AND VALBY DBA AFFINITY LENDING	1	\$160,000.00	3.08%	0

	SOLUTIONS				
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0
	LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0
<b>Total</b>		<b>32</b>	<b>\$5,196,652.16</b>	<b>100%</b>	<b>0</b>
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0
	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0
	ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0
	CENDERA FUNDING	1	\$203,100.00	0.34%	0
		3	\$837,750.00	1.39%	0

	CENTENNIAL LENDING GROUP, LLC				
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0
	CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0
	COMMERCIAL BANK	2	\$369,932.00	0.61%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00	0.42%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0
	DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0
	DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0
	FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0
	FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0
	FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0
	FORCHT BANK	1	\$208,000.00	0.34%	0
	GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33%	0
	GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0
	GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0
	GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0
	GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0

	HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0
	HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0
	HOUSTON CAPITAL	1	\$206,400.00	0.34%	0
	HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0
	INSIGHT BANK	1	\$207,860.00	0.34%	0
	INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0
	JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66%	0
	LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0
	LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0
	LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0
	LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0
	MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0
	MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0
	MONARCH BANK	2	\$675,400.00	1.12%	0
	MONUMENT BANK	1	\$286,900.00	0.47%	0
	MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0
	MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0
	MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0
	NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0
	NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0
	OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0
	PARK STERLING BANK	1	\$410,000.00	0.68%	0
	PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0

	PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0
	PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0
	SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0
	SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0
	SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0
	SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0
	SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0
	STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	\$1,016,259.00	1.68%	0
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0
	TRIAD BANK	1	\$193,284.00	0.32%	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00	0.69%	0
	VISIONBANK	1	\$224,000.00	0.37%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0
<b>Total</b>		<b>221</b>	<b>\$60,467,786.45</b>	<b>100%</b>	<b>0</b>
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	0
	CENDERA FUNDING	1	\$131,250.00	2%	0
		1	\$140,470.00	2.14%	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0
	VISIONBANK	1	\$51,645.00	0.79%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0
<b>Total</b>		<b>38</b>	<b>\$6,572,317.12</b>	<b>100%</b>	<b>0</b>
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,085,250.00</b>	<b>100%</b>	<b>0</b>

3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,205,500.00</b>	<b>100%</b>	<b>0</b>
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0
<b>Total</b>		<b>53</b>	<b>\$9,444,067.62</b>	<b>100%</b>	<b>0</b>
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0
<b>Total</b>		<b>11</b>	<b>\$1,445,856.00</b>	<b>100%</b>	<b>0</b>
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0
<b>Total</b>		<b>10</b>	<b>\$3,507,595.85</b>	<b>100%</b>	<b>0</b>
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0
	AMERIS	2	\$266,273.94	1.17%	0
	AMERISAVE	1	\$225,968.36	0.99%	0
	CBC	1	\$97,763.32	0.43%	0
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0
	NTFN	1	\$412,080.42	1.81%	0
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0
<b>Total</b>		<b>86</b>	<b>\$22,710,649.44</b>	<b>100%</b>	<b>0</b>
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0
	CBC	1	\$415,235.19	3.99%	0
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0

	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0
	NTFN	3	\$358,886.37	3.45%	0
	PEOPLES BANK	1	\$194,502.18	1.87%	0
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0
	WR STARKEY	1	\$181,221.93	1.74%	0
<b>Total</b>		<b>58</b>	<b>\$10,405,302.71</b>	<b>100%</b>	<b>0</b>
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0
<b>Total</b>		<b>64</b>	<b>\$9,497,620.92</b>	<b>100%</b>	<b>0</b>
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0
<b>Total</b>		<b>7</b>	<b>\$1,736,581.64</b>	<b>100%</b>	<b>0</b>
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0
	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0
<b>Total</b>		<b>17</b>	<b>\$2,541,731.89</b>	<b>100%</b>	<b>0</b>
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0
	MORTGAGE MASTER	1	\$356,000.00	3.91%	0
	NATIONSTAR	2	\$310,541.83	3.41%	0

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		NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0
<b>Total</b>			<b>33</b>	<b>\$9,110,134.44</b>	<b>100%</b>	<b>0</b>
3138X9JN0		ACOPIA	1	\$320,000.00	1.41%	0
		CBC	1	\$250,000.00	1.11%	0
		DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0
		FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0
		GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0
		GREENLIGHT LOANS	1	\$164,273.36	0.73%	0
		HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0
		MANN MORTGAGE	2	\$267,752.72	1.18%	0
		MORTGAGE MASTER	1	\$390,000.00	1.72%	0
		NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0
		PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0
		PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0
		SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0
		WR STARKEY	3	\$428,748.80	1.9%	0
<b>Total</b>			<b>104</b>	<b>\$22,614,877.53</b>	<b>100%</b>	<b>0</b>
3138X9JP5		NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0
<b>Total</b>			<b>121</b>	<b>\$26,741,837.00</b>	<b>100%</b>	<b>0</b>
3138X9JQ3		NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0
<b>Total</b>			<b>36</b>	<b>\$6,301,253.00</b>	<b>100%</b>	<b>0</b>
3138X9JR1		NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0
		WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0
<b>Total</b>			<b>12</b>	<b>\$2,095,510.55</b>	<b>100%</b>	<b>0</b>
3138X9JS9		ACOPIA	2	\$156,000.00	10.98%	0
		AMERIS	1	\$89,372.53	6.29%	0
		CBC	1	\$90,000.00	6.33%	0
		NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0
<b>Total</b>			<b>11</b>	<b>\$1,420,822.53</b>	<b>100%</b>	<b>0</b>
3138X9JT7		ACOPIA	1	\$232,000.00	6.72%	0
		AMERIS	1	\$59,738.28	1.73%	0
		DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0
		GREENLIGHT LOANS	1	\$304,291.44	8.82%	0
		NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0
		WR STARKEY	1	\$241,321.31	6.99%	0
<b>Total</b>			<b>16</b>	<b>\$3,451,600.03</b>	<b>100%</b>	<b>0</b>
3138X9JU4		ACOPIA	3	\$581,500.00	5.33%	0

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	ALLEN TATE	1	\$55,065.96	0.5%	0
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0
	CBC	6	\$1,901,000.00	17.43%	0
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0
	E MORTGAGE	1	\$79,664.84	0.73%	0
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0
	MANN MORTGAGE	2	\$266,200.00	2.44%	0
	MEGA CAPITAL	2	\$678,000.00	6.22%	0
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0
	NTFN	1	\$230,652.00	2.11%	0
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0
<b>Total</b>		<b>59</b>	<b>\$10,908,714.43</b>	<b>100%</b>	<b>0</b>
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,575,322.00</b>	<b>100%</b>	<b>0</b>
3138X9JX8	CBC	1	\$159,343.17	1.91%	0
	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.91%	0
<b>Total</b>		<b>49</b>	<b>\$8,329,628.99</b>	<b>100%</b>	<b>0</b>
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,201,950.00</b>	<b>100%</b>	<b>0</b>
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0
<b>Total</b>		<b>14</b>	<b>\$1,957,921.62</b>	<b>100%</b>	<b>0</b>
3138X9KA6	BANK 21	1	\$47,250.00	3.11%	0
	BANK OF CLEVELAND	2	\$168,000.00	11.04%	0
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0
	FIRST BANK TEXAS	1	\$83,340.00	5.48%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0

	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0
	LEGACY BANK	1	\$56,939.00	3.74%	0
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0
<b>Total</b>		<b>23</b>	<b>\$1,521,675.98</b>	<b>100%</b>	<b>0</b>
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0
	AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46%	0
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0
	CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0
	GROUP ONE MORTGAGE, INC.	1	\$332,000.00	3.18%	0
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0
	MONARCH BANK	1	\$152,100.00	1.46%	0
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0
	POINT BANK	1	\$339,771.99	3.25%	0
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0
	PROSPERITY BANK	1	\$361,000.00	3.46%	0
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0
<b>Total</b>		<b>39</b>	<b>\$10,439,515.05</b>	<b>100%</b>	<b>0</b>
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	0
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0
	FORCHT BANK	1	\$103,200.00	7.27%	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54%	0
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0
	PBI BANK INC	1	\$104,000.00	7.33%	0
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0
<b>Total</b>		<b>15</b>	<b>\$1,419,197.00</b>	<b>100%</b>	<b>0</b>
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0
	BANK OF RUSTON	1	\$115,500.00	2.09%	0
	BENCHMARK BANK	1	\$130,800.00	2.37%	0
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0
	OZARK BANK	1	\$121,600.00	2.2%	0
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$132,800.00	2.39%	0
<b>Total</b>		<b>41</b>	<b>\$5,517,197.00</b>	<b>100%</b>	<b>0</b>
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0
	OPEN MORTGAGE LLC DBA	1	\$157,700.00	3.14%	0

	FISHER HOME LENDING GROUP					
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	
	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	0	
<b>Total</b>		<b>31</b>	<b>\$5,029,073.78</b>	<b>100%</b>	<b>0</b>	
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	
<b>Total</b>		<b>11</b>	<b>\$1,047,796.00</b>	<b>100%</b>	<b>0</b>	
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	
		1	\$142,500.00	3.81%	0	

	JOHN ADAMS MORTGAGE COMPANY					
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	
	MONARCH BANK	2	\$266,155.00	7.12%	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59%	0	
<b>Total</b>		<b>28</b>	<b>\$3,738,568.16</b>	<b>100%</b>	<b>0</b>	
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	
	CENTERBANK	1	\$327,005.85	5.18%	0	
	CF BANK	1	\$416,425.49	6.6%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	
	GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25%	0	
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	
	LINCOLN FEDERAL SAVINGS	1	\$226,800.00	3.6%	0	

	BANK OF NEBRASKA					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	
	TRADITION MORTGAGE, LLC	1	\$200,000.00	3.17%	0	
	VALLEY MORTGAGE, INC.	1	\$219,450.00	3.48%	0	
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	
<b>Total</b>		<b>24</b>	<b>\$6,307,849.49</b>	<b>100%</b>	<b>0</b>	
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	
	AMERICAN EAGLE OF OHIO LLC.	1	\$176,625.00	0.49%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$418,855.00	1.16%	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	
	CENTERBANK	2	\$491,053.00	1.35%	0	
		2	\$560,905.00	1.55%	0	

	CHICAGO FINANCIAL SERVICES, INC.				
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$176,640.00	0.49%	0
	FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0
	FIRST BANK	1	\$216,000.00	0.6%	0
	FIRST BANK TEXAS	1	\$212,700.00	0.59%	0
	FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0
	FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0
	GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0
	GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	0.64%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0

	HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0
	HOUSTON CAPITAL	2	\$564,581.00	1.56%	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0
	INSIGHT BANK	1	\$203,400.00	0.56%	0
	JERSEY MORTGAGE CO.	1	\$175,500.00	0.48%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0
	KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0
	LIBERTY FIRST C.U.	1	\$245,575.00	0.68%	0
	LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0
	LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0
	LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0
	MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0
	MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0
	NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0
	NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0
	OAK MORTGAGE GROUP, INC.	1	\$213,750.00	0.59%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$248,320.00	0.68%	0
	PARK STERLING BANK	1	\$250,000.00	0.69%	0
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0

	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$227,604.00	0.63%	0
	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0
	VALLEY MORTGAGE, INC.	1	\$231,800.00	0.64%	0
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0
<b>Total</b>		<b>142</b>	<b>\$36,260,283.80</b>	<b>100%</b>	<b>0</b>
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0

	CHICAGO FINANCIAL SERVICES, INC.	1	\$209,750.00	4.2%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0
	GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0
	MONARCH BANK	1	\$412,000.00	8.25%	0
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0
<b>Total</b>		<b>21</b>	<b>\$4,996,308.00</b>	<b>100%</b>	<b>0</b>
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0
	FREEDOM BANK	1	\$73,100.00	6.49%	0
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0
	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0
	VERUS BANK	1	\$59,150.00	5.24%	0
<b>Total</b>		<b>19</b>	<b>\$1,126,447.49</b>	<b>100%</b>	<b>0</b>

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3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82%	0
<b>Total</b>		<b>10</b>	<b>\$1,323,874.85</b>	<b>100%</b>	<b>0</b>
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0
	RESOURCE BANK, N.A.	1	\$127,000.00	9.44%	0
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0
<b>Total</b>		<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0
	POINT BANK	1	\$114,750.00	6.92%	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0
		1	\$107,625.00	6.49%	0

	STONEGATE MORTGAGE CORPORATION					
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	
<b>Total</b>		<b>16</b>	<b>\$1,658,752.07</b>	<b>100%</b>	<b>0</b>	
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	
<b>Total</b>		<b>6</b>	<b>\$1,239,371.31</b>	<b>100%</b>	<b>0</b>	
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2%	0	
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	

	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0
	MENNA COMPANY	1	\$212,800.00	1.57%	0
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0
	TRADITION MORTGAGE, LLC	1	\$161,600.00	1.19%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0
<b>Total</b>		<b>51</b>	<b>\$13,569,721.68</b>	<b>100%</b>	<b>0</b>
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0
	CENDERA FUNDING	1	\$319,600.00	5.21%	0
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0
	HOMETRUST BANK	1	\$232,500.00	3.79%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0
<b>Total</b>		<b>26</b>	<b>\$6,132,286.38</b>	<b>100%</b>	<b>0</b>
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0
<b>Total</b>		<b>65</b>	<b>\$5,911,010.22</b>	<b>100%</b>	<b>0</b>
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0
	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0
		1	\$135,000.00	0.58%	0

	TERRACE MORTGAGE COMPANY					
	Unavailable	1	\$347,581.43	1.48%	0	
<b>Total</b>		<b>145</b>	<b>\$23,423,842.17</b>	<b>100%</b>	<b>0</b>	
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	
<b>Total</b>		<b>260</b>	<b>\$60,160,839.36</b>	<b>100%</b>	<b>0</b>	
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	

	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0
	STEWART INVESTMENTS INC.	2	\$963,000.00	1.76%	0
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0
<b>Total</b>		<b>272</b>	<b>\$54,798,555.29</b>	<b>100%</b>	<b>0</b>
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0
<b>Total</b>		<b>28</b>	<b>\$6,157,594.81</b>	<b>100%</b>	<b>0</b>
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0

	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0
<b>Total</b>		<b>85</b>	<b>\$17,901,972.08</b>	<b>100%</b>	<b>0</b>
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0
<b>Total</b>		<b>13</b>	<b>\$2,686,382.00</b>	<b>100%</b>	<b>0</b>
3138X9N70	STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0
<b>Total</b>		<b>33</b>	<b>\$5,241,721.10</b>	<b>100%</b>	<b>0</b>
3138X9N88	STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	0
<b>Total</b>		<b>111</b>	<b>\$17,067,791.42</b>	<b>100%</b>	<b>0</b>
3138X9N96	STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100%	0
<b>Total</b>		<b>47</b>	<b>\$6,097,817.33</b>	<b>100%</b>	<b>0</b>
3138X9NX3	STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0
<b>Total</b>		<b>46</b>	<b>\$2,743,229.44</b>	<b>100%</b>	<b>0</b>
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0
<b>Total</b>		<b>2</b>	<b>\$544,954.22</b>	<b>100%</b>	<b>0</b>
3138X9PC7	EVERBANK	14	\$3,729,451.05	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,729,451.05</b>	<b>100%</b>	<b>0</b>
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%	0
<b>Total</b>		<b>27</b>	<b>\$8,045,352.32</b>	<b>100%</b>	<b>0</b>

3138X9R27	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0
	DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$298,924.33	1.76%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0
	GEO-CORP INC	1	\$262,077.78	1.55%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0

	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0
		1	\$199,626.42	0.57%	0

	DHI MORTGAGE COMPANY, LTD.				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0
	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0
	FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0
	GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0
IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0
JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0
LEADER BANK, NA	1	\$400,496.66	1.14%	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0
MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0
MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0
ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$326,913.53	0.93%	0

	CORPORATION				
	SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0
<b>Total</b>		<b>120</b>	<b>\$35,140,049.94</b>	<b>100%</b>	<b>0</b>
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0
	AMERICASH	1	\$319,439.01	0.62%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0
		1	\$373,699.55	0.72%	0

	CONTINENTAL HOME LOANS INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	
	GREENPATH LENDING, LLC..	1	\$416,385.67	0.81%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	
	GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	
	INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	
	JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	
	KITSAP BANK	1	\$274,547.97	0.53%	0	
		1	\$209,607.75	0.41%	0	

LEADER BANK, N.A., A NATIONAL ASSOCIATION					
LEADER BANK, NA	1	\$400,000.00	0.78%	0	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	
MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0	
MORTGAGE MASTER, INC..	1	\$324,392.94	0.63%	0	
MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	
NJ LENDERS CORP	2	\$813,372.19	1.58%	0	
NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	
PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	
PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$299,240.00	0.58%	0	

	CORPORATION					
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0	
<b>Total</b>		<b>155</b>	<b>\$51,598,098.06</b>	<b>100%</b>	<b>0</b>	
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0	
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76%	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	

	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0
	GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0
	INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0
	JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0
	LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF	1	\$468,750.00	0.94%	0

	AMERICA					
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	
	MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	
	ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	
	POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	
<b>Total</b>		<b>165</b>	<b>\$50,091,777.38</b>	<b>100%</b>	<b>0</b>	
3138X9R68		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138X9R76	JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,882,433.29</b>	<b>100%</b>	<b>0</b>	
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	
<b>Total</b>		<b>15</b>	<b>\$2,060,650.93</b>	<b>100%</b>	<b>0</b>	
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,539,263.00</b>	<b>100%</b>	<b>0</b>	
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	

<b>Total</b>			<b>1</b>	<b>\$70,785.00</b>	<b>100%</b>	<b>0</b>
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0
<b>Total</b>			<b>3</b>	<b>\$412,445.08</b>	<b>100%</b>	<b>0</b>
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0
<b>Total</b>			<b>2</b>	<b>\$226,101.87</b>	<b>100%</b>	<b>0</b>
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0
		BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0
		CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0
		DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0
		FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0
		GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0
			1	\$333,500.00	2.63%	0

	HOME SAVINGS & TRUST MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	
	MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	
<b>Total</b>		<b>39</b>	<b>\$12,694,168.11</b>	<b>100%</b>	<b>0</b>	
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	

	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0
<b>Total</b>		<b>17</b>	<b>\$5,443,797.85</b>	<b>100%</b>	<b>0</b>
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,569,950.95</b>	<b>100%</b>	<b>0</b>
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0
	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0
	MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0
	NJ LENDERS CORP	2	\$618,951.93	5.98%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0
<b>Total</b>		<b>39</b>	<b>\$10,358,000.93</b>	<b>100%</b>	<b>0</b>
3138X9SH3	A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	\$837,888.54	0.47%	0

	CORPORATION				
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0
	A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0
	AFMC MORTGAGE.	1	\$259,625.39	0.15%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0
		6	\$1,882,587.57	1.07%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0
	AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
	AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0
	AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0
	BANK OF ENGLAND	1	\$415,815.00	0.24%	0
	BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL	1	\$187,457.35	0.11%	0

BANK					
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	
	1	\$416,000.00	0.24%	0	

	CORNERSTONE MORTGAGE, INC.				
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0
	DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	0
	DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0
	DL EVANS BANK	1	\$273,622.50	0.15%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0
	EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0
	ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0
	F&M BANK	1	\$350,269.70	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0
	FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0
	FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0
		2	\$592,658.19	0.34%	0

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	
GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	
GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	

	HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0
	HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0
	IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	0
	INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0
	JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	0
	KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0
	LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21%	0
	LEADER BANK NA	1	\$221,694.14	0.13%	0
	LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0
	LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0
	LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32%	0
		2	\$516,838.81	0.29%	0

	LENDERFI, INC, A CALIFORNIA CORPORATION				
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0
	LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0
	MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0
	MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0
	MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0
	MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0
	MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0
	MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0
	MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0
	MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0
	NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0
	NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0
	NJ LENDERS CORP.	2	\$635,000.00	0.36%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0
	OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0
	OAKSTAR BANK	1	\$200,000.00	0.11%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$225,700.00	0.13%	0
	ON Q FINANCIAL, INC.	2	\$486,961.27	0.28%	0
	ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0
	OPES ADVISORS, INC.	3	\$1,050,503.19	0.59%	0
	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0
	PEOPLES BANK	1	\$264,634.90	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0
	POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%	0
	PROSPERITY BANK	1	\$417,000.00	0.24%	0
	PULASKI BANK	1	\$249,655.57	0.14%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0
	R P FUNDING, INC.	1	\$103,850.16	0.06%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0
		2	\$672,072.78	0.38%	0

	RMC VANGUARD MORTGAGE CORPORATION				
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0
	RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0
	RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0
	SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0
	SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0
	STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0
	STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0
SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46%	0
THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0
TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0
TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0
UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0
UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0
UNIVERSAL MORTGAGE &	1	\$388,264.34	0.22%	0

	FINANCE, INC.					
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	
<b>Total</b>		<b>622</b>	<b>\$176,655,453.20</b>	<b>100%</b>	<b>0</b>	
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	
	COVENANT MORTGAGE, LLC	1	\$375,000.00	4.31%	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	
		1	\$417,000.00	4.79%	0	

	GEORGE MASON MORTGAGE, LLC					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%	0	
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	
	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	
	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	
<b>Total</b>		<b>24</b>	<b>\$8,698,673.74</b>	<b>100%</b>	<b>0</b>	
3138X9SK6	UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0	
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS	2	\$716,800.00	0.41%	0	

	CORPORATION				
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0
	AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0
	AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0
		1	\$279,200.00	0.16%	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	
CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	

CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0
DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0
DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$206,250.00	0.12%	0

	ADVANTAGE MORTGAGE				
	EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0
	EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0
	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0
	EQUITY NOW INC.	2	\$540,000.00	0.31%	0
	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0
	FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0
	FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE	1	\$209,000.00	0.12%	0

	MORTGAGE, AN ARIZONA CORPORATION				
	FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0
	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0
	GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0
	HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0
	INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0
	JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	0
	LEADER MORTGAGE COMPANY, INC., A	1	\$328,000.00	0.19%	0

	MASSACHUSETTS CORPORATION				
	LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0
	LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0
	MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0
	MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0
	MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0
	MNET MORTGAGE CORP.	1	\$243,000.00	0.14%	0
	MONARCH BANK	1	\$255,670.47	0.15%	0
	MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0
	MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0
	MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0
	MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$250,482.72	0.14%	0

	LIABILITY COMPANY				
	MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0
	MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0
	MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	0
	MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0
	NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0
	NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0
	NJ LENDERS CORP	1	\$375,000.00	0.21%	0
	NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0
	OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0
	ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0
	ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0
	OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0
	PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0
	PEOPLES BANK	1	\$185,000.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0
	PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0

	PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0
	POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	0
	POLI MORTGAGE GROUP, INC..	1	\$230,000.00	0.13%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0
	REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0
	RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0
		1	\$417,000.00	0.24%	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	
RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	
RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0	
RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	
SANDY SPRING BANK	2	\$644,700.00	0.37%	0	
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	
SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	
SOUND MORTGAGE, INC.	1	\$379,499.60	0.22%	0	
SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0	
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	
STEWARD INVESTMENTS, INC.	1	\$268,000.00	0.15%	0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	

SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0
THE BUSINESS BANK	1	\$251,750.00	0.14%	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$636,000.00	0.36%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$351,000.00	0.2%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0
THE MORTGAGE OUTLET, INC.	1	\$311,000.00	0.18%	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0
	1	\$565,325.85	0.32%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0
	V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	0
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0
		1	\$276,000.00	0.09%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
<b>Total</b>			<b>597</b>	<b>\$175,752,535.21</b>	<b>100%</b>	<b>0</b>
3138X9SL4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0
		AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0
		BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0
		BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	0
		CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0
		FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	0
		GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0
		HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	0
		JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	0
		MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0
		MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0

	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0
<b>Total</b>		<b>67</b>	<b>\$17,517,317.77</b>	<b>100%</b>	<b>0</b>
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0
	JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0
<b>Total</b>		<b>18</b>	<b>\$1,075,676.58</b>	<b>100%</b>	<b>0</b>
3138X9SP5	JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,588,561.80</b>	<b>100%</b>	<b>0</b>

3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0
	JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0
<b>Total</b>		<b>8</b>	<b>\$1,281,168.87</b>	<b>100%</b>	<b>0</b>
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0
<b>Total</b>		<b>4</b>	<b>\$774,802.00</b>	<b>100%</b>	<b>0</b>
3138X9U49	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0
<b>Total</b>		<b>3</b>	<b>\$716,341.00</b>	<b>100%</b>	<b>0</b>
3138X9U56	EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0
<b>Total</b>		<b>3</b>	<b>\$926,500.00</b>	<b>100%</b>	<b>0</b>
3138X9V22	GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0
	NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0
	POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0
	WR STARKEY	1	\$54,231.97	3.63%	0
<b>Total</b>		<b>13</b>	<b>\$1,496,669.58</b>	<b>100%</b>	<b>0</b>
3138X9V30	FLORIDA CAPITAL	1	\$134,077.14	9.29%	0
	GREENLIGHT LOANS	9	\$926,362.64	64.2%	0
	NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0
	PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0
<b>Total</b>		<b>13</b>	<b>\$1,442,939.78</b>	<b>100%</b>	<b>0</b>
3138X9V63	ACOPIA	2	\$439,300.00	0.99%	0
	ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0
	AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0

	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0
	AMERIS	1	\$220,000.00	0.5%	0
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0
	CBC	8	\$1,981,236.07	4.46%	0
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0
	FIRST CENTURY	1	\$604,000.00	1.36%	0
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0
	GOLDSTAR	4	\$948,230.55	2.13%	0
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0
	MILLENIU HOME MORTGAGE	1	\$180,000.00	0.41%	0
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0
	OPES ADVISORS	1	\$139,650.00	0.31%	0
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0
	THE LENDING CO	3	\$400,655.00	0.9%	0
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0
	VICTORIAN FINANCE	1	\$185,250.00	0.41%	0
<b>Total</b>		<b>184</b>	<b>\$44,418,841.78</b>	<b>100%</b>	<b>0</b>

3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0
	GOLDSTAR	1	\$225,400.00	6.98%	0
	MERIDIAN	1	\$311,560.39	9.65%	0
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0
	RMC MORTGAGE	4	\$906,007.00	28.04%	0
<b>Total</b>		<b>12</b>	<b>\$3,229,719.57</b>	<b>100%</b>	<b>0</b>
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0
	RMC MORTGAGE	1	\$253,840.00	11.94%	0
<b>Total</b>		<b>7</b>	<b>\$2,128,540.00</b>	<b>100%</b>	<b>0</b>
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0
	GOLDSTAR	2	\$345,000.00	15.45%	0
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0
<b>Total</b>		<b>13</b>	<b>\$2,232,729.00</b>	<b>100%</b>	<b>0</b>
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0
	MILLENIU HOME MORTGAGE	1	\$205,000.00	4.18%	0
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0
<b>Total</b>		<b>22</b>	<b>\$4,908,808.33</b>	<b>100%</b>	<b>0</b>
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$111,145.00</b>	<b>100%</b>	<b>0</b>
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100%	0
<b>Total</b>		<b>1</b>	<b>\$83,221.02</b>	<b>100%</b>	<b>0</b>
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0

		NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0
<b>Total</b>			<b>3</b>	<b>\$341,795.91</b>	<b>100%</b>	<b>0</b>
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0
		WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0
<b>Total</b>			<b>2</b>	<b>\$224,839.15</b>	<b>100%</b>	<b>0</b>
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0
<b>Total</b>			<b>2</b>	<b>\$320,449.72</b>	<b>100%</b>	<b>0</b>
3138X9W88		ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0
		CENTENNIAL BANK	2	\$212,933.97	2.38%	0
		CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0
		CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0
		CORNHUSKER BANK	1	\$137,513.62	1.54%	0
		ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0
		EQUITABLE BANK	1	\$104,000.00	1.16%	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0
		FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0
		FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0
		GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0
		GREAT WESTERN BANK	5	\$550,493.89	6.15%	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0
		LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0
		PINNACLE BANK	2	\$189,050.00	2.11%	0
		PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0
		PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0
		PULASKI BANK	2	\$259,835.62	2.9%	0
		TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0

	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	0
<b>Total</b>		<b>81</b>	<b>\$8,954,033.89</b>	<b>100%</b>	<b>0</b>
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0
	PULASKI BANK	1	\$95,400.00	5.82%	0
<b>Total</b>		<b>15</b>	<b>\$1,638,404.02</b>	<b>100%</b>	<b>0</b>
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0
<b>Total</b>		<b>15</b>	<b>\$3,068,771.48</b>	<b>100%</b>	<b>0</b>
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0
<b>Total</b>		<b>10</b>	<b>\$2,500,732.49</b>	<b>100%</b>	<b>0</b>
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0
	MANN MORTGAGE	1	\$231,600.00	2.33%	0
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0
	WR STARKEY	3	\$810,199.05	8.16%	0
<b>Total</b>		<b>52</b>	<b>\$9,928,006.52</b>	<b>100%</b>	<b>0</b>
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0
	NTFN	1	\$110,918.45	2.19%	0

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		SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0
<b>Total</b>			<b>24</b>	<b>\$5,073,727.05</b>	<b>100%</b>	<b>0</b>
3138X9WE5		MAGNOLIA BANK	1	\$387,169.39	23.82%	0
		NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0
<b>Total</b>			<b>7</b>	<b>\$1,625,444.39</b>	<b>100%</b>	<b>0</b>
3138X9WF2		ACOPIA	2	\$690,400.00	14.05%	0
		CBC	1	\$417,000.00	8.49%	0
		DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0
		DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0
		FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0
		MAGNOLIA BANK	1	\$236,000.00	4.8%	0
		MORTGAGE MASTER	1	\$200,000.00	4.07%	0
		NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0
		NTFN	1	\$162,400.00	3.31%	0
		ON Q FINANCIAL	1	\$270,000.00	5.5%	0
		PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0
		REGENCY MORTGAGE	1	\$240,000.00	4.88%	0
		REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0
		RMC MORTGAGE	2	\$355,000.00	7.23%	0
<b>Total</b>			<b>22</b>	<b>\$4,913,240.00</b>	<b>100%</b>	<b>0</b>
3138X9WG0		ACOPIA	3	\$234,000.00	3.48%	0
		AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0
		AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0
		ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0
		DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0
		FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0
		HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0
		HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0
		MAGNOLIA BANK	1	\$85,000.00	1.26%	0
		MANN MORTGAGE	2	\$610,000.00	9.06%	0
		NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0
		PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0
		PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0
		RMK-MAJESTIC	1	\$310,000.00	4.6%	0
		SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0
		VANDYK MORTGAGE	1	\$135,000.00	2%	0
<b>Total</b>			<b>44</b>	<b>\$6,733,638.00</b>	<b>100%</b>	<b>0</b>
3138X9WH8		GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0
		MAGNOLIA BANK	1	\$147,972.81	3.68%	0
		NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0

		PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0
<b>Total</b>			<b>14</b>	<b>\$4,025,514.49</b>	<b>100%</b>	<b>0</b>
3138X9WJ4		NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0
		NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0
<b>Total</b>			<b>14</b>	<b>\$3,228,558.73</b>	<b>100%</b>	<b>0</b>
3138X9WK1		GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0
		NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0
<b>Total</b>			<b>10</b>	<b>\$1,746,016.76</b>	<b>100%</b>	<b>0</b>
3138X9WL9		NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0
<b>Total</b>			<b>92</b>	<b>\$20,336,333.22</b>	<b>100%</b>	<b>0</b>
3138X9WM7		NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,910,146.00</b>	<b>100%</b>	<b>0</b>
3138X9WN5		NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,969,561.00</b>	<b>100%</b>	<b>0</b>
3138X9WP0		NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,014,225.00</b>	<b>100%</b>	<b>0</b>
3138X9WQ8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,143,453.30</b>	<b>100%</b>	<b>0</b>
3138X9WR6		NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0
<b>Total</b>			<b>54</b>	<b>\$10,362,028.00</b>	<b>100%</b>	<b>0</b>
3138X9WS4		NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$5,925,741.00</b>	<b>100%</b>	<b>0</b>
3138X9WT2		NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,178,169.00</b>	<b>100%</b>	<b>0</b>
3138X9WU9		NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0
<b>Total</b>			<b>42</b>	<b>\$7,700,956.07</b>	<b>100%</b>	<b>0</b>
3138X9WV7		NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0
<b>Total</b>			<b>36</b>	<b>\$5,670,898.71</b>	<b>100%</b>	<b>0</b>
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0
			1	\$112,887.11	34.59%	0

		THE HUNTINGTON NATIONAL BANK				
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0
<b>Total</b>			<b>3</b>	<b>\$326,378.06</b>	<b>100%</b>	<b>0</b>
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0
<b>Total</b>			<b>1</b>	<b>\$116,232.29</b>	<b>100%</b>	<b>0</b>
3138X9WY1		FIRST PLACE BANK	1	\$194,481.68	100%	0
<b>Total</b>			<b>1</b>	<b>\$194,481.68</b>	<b>100%</b>	<b>0</b>
3138X9WZ8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$71,780.00</b>	<b>100%</b>	<b>0</b>
3138X9XA2		AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0
		BANK OF NEBRASKA	1	\$135,489.43	9.44%	0
		FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0
		PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0
		US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0
		WELLS FARGO BANK, N.A.	1	\$94,850.49	6.61%	0
<b>Total</b>			<b>12</b>	<b>\$1,435,915.05</b>	<b>100%</b>	<b>0</b>
3138X9XB0		FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0
		FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0
		GREAT WESTERN BANK	1	\$124,200.00	23.86%	0
<b>Total</b>			<b>4</b>	<b>\$520,494.00</b>	<b>100%</b>	<b>0</b>
3138X9XC8		FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$120,812.00</b>	<b>100%</b>	<b>0</b>
3138X9XD6		FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$212,817.00</b>	<b>100%</b>	<b>0</b>

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3138X9Z44		CITIBANK,N.A.	181	\$25,527,092.45	95.82%	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0
		MORTGAGE MASTER, INC.	1	\$594,369.73	2.23%	0
		PERL MORTGAGE, INC.	1	\$302,500.00	1.14%	0
<b>Total</b>			<b>184</b>	<b>\$26,641,011.28</b>	<b>100%</b>	<b>0</b>
3138X9Z69		MICHIGAN MUTUAL INC.	2	\$620,400.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$620,400.00</b>	<b>100%</b>	<b>0</b>
3138X9Z77		1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0
		AMERICAN KEN INC	1	\$280,000.00	2.82%	0
		ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0
		D&H LENDING, INC.	2	\$299,750.00	3.02%	0
		DSW MORTGAGE INC.	1	\$199,000.00	2%	0
		INDEPENDENT BANK	2	\$565,250.00	5.69%	0
		INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0
<b>Total</b>			<b>49</b>	<b>\$9,941,530.00</b>	<b>100%</b>	<b>0</b>
3138X9Z85		AMERICAN LENDING NETWORK, INC.	1	\$362,700.00	14.84%	0
		FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%	0
		INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0
<b>Total</b>			<b>8</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>
3138X9Z93		CATALYST MORTGAGE	1	\$280,000.00	10.58%	0
		INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0
<b>Total</b>			<b>11</b>	<b>\$2,646,500.00</b>	<b>100%</b>	<b>0</b>
3138X9ZV4		FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0
		GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0
		GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0
		HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0
			1	\$290,000.00	5.43%	0

		MIDWEST MORTGAGE CAPITAL, LLC				
		MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0
<b>Total</b>			<b>18</b>	<b>\$5,339,788.77</b>	<b>100%</b>	<b>0</b>
3138X9ZW2		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0
<b>Total</b>			<b>7</b>	<b>\$1,538,203.43</b>	<b>100%</b>	<b>0</b>
3138X9ZX0		FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0
		Unavailable	1	\$150,546.31	4.81%	0
<b>Total</b>			<b>12</b>	<b>\$3,134,810.99</b>	<b>100%</b>	<b>0</b>
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0
		POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0
<b>Total</b>			<b>7</b>	<b>\$2,015,801.30</b>	<b>100%</b>	<b>0</b>
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0
		POLI MORTGAGE GROUP, INC.	1	\$417,000.00	42.94%	0
<b>Total</b>			<b>3</b>	<b>\$971,082.00</b>	<b>100%</b>	<b>0</b>
3138XAAA4		NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,971,082.00</b>	<b>100%</b>	<b>0</b>
3138XAAB2		NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,546,943.19</b>	<b>100%</b>	<b>0</b>
3138XAAC0		GOLDSTAR	1	\$416,385.67	23.94%	0
		NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0
<b>Total</b>			<b>7</b>	<b>\$1,739,232.37</b>	<b>100%</b>	<b>0</b>
3138XAAE6		ACOPIA	1	\$107,500.00	6.73%	0
		NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0
<b>Total</b>			<b>11</b>	<b>\$1,598,205.31</b>	<b>100%</b>	<b>0</b>
3138XAAF3		NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0

<b>Total</b>			<b>25</b>	<b>\$4,099,478.00</b>	<b>100%</b>	<b>0</b>
3138XAAG1		NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,209,796.00</b>	<b>100%</b>	<b>0</b>
3138XAAH9		NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,362,998.70</b>	<b>100%</b>	<b>0</b>
3138XAAQ9		GOLDSTAR	1	\$533,097.81	29.13%	0
		HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0
		NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0
<b>Total</b>			<b>6</b>	<b>\$1,830,364.99</b>	<b>100%</b>	<b>0</b>
3138XAAT3		NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0
		ON Q FINANCIAL	1	\$260,000.00	5.1%	0
<b>Total</b>			<b>25</b>	<b>\$5,102,164.62</b>	<b>100%</b>	<b>0</b>
3138XABS4		HONOLULU HOMELOANS, INC.	2	\$576,500.48	100%	0
<b>Total</b>			<b>2</b>	<b>\$576,500.48</b>	<b>100%</b>	<b>0</b>
3138XABT2		HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,267,838.86</b>	<b>100%</b>	<b>0</b>
3138XAC20		CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0
		COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0
		COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0
		HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0
		KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0
		PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0
		QUONTIC BANK	1	\$206,756.97	5.4%	0
		STERLING NATIONAL BANK.	1	\$99,877.04	2.61%	0
<b>Total</b>			<b>28</b>	<b>\$3,831,136.83</b>	<b>100%</b>	<b>0</b>
3138XAC38		BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0

	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0
	COMERICA BANK	1	\$85,452.00	0.77%	0
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0
	MECHANICS BANK	2	\$257,360.89	2.31%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0
	UMB BANK, N.A.	1	\$68,590.00	0.62%	0
	USE CREDIT UNION	1	\$413,900.00	3.72%	0
<b>Total</b>		<b>53</b>	<b>\$11,133,826.87</b>	<b>100%</b>	<b>0</b>
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0
	COMERICA BANK	2	\$664,000.00	2.76%	0
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0
	USE CREDIT UNION	2	\$525,000.00	2.18%	0
<b>Total</b>		<b>100</b>	<b>\$24,047,992.36</b>	<b>100%</b>	<b>0</b>
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0
<b>Total</b>		<b>43</b>	<b>\$7,932,475.01</b>	<b>100%</b>	<b>0</b>
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0

	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0
	ERA HOME LOANS	1	\$236,075.00	0.95%	0
	ERA MORTGAGE	2	\$350,800.00	1.41%	0
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0
<b>Total</b>		<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0
<b>Total</b>		<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0
		3	\$366,750.00	3.85%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0
	BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0
	COMERICA BANK	1	\$110,150.00	1.16%	0
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44%	0
	HSBC BANK USA, N.A.	1	\$124,307.00	1.31%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0
	IMORTGAGE.COM, INC.	1	\$121,500.00	1.28%	0
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0
		3	\$358,119.20	3.76%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28%	0	
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24%	0	
<b>Total</b>		<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	
	BANK OF AMERICA, N.A.	1	\$124,000.00	2.09%	0	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	
	COMERICA BANK	1	\$122,000.00	2.05%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02%	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	
		1	\$113,463.50	1.91%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0
	UMB BANK, N.A.	1	\$111,550.00	1.88%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85%	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0
<b>Total</b>		<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	0
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63%	0
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0
<b>Total</b>		<b>63</b>	<b>\$6,172,519.43</b>	<b>100%</b>	<b>0</b>
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>

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3138XACU8	BANK OF AMERICA, N.A.	4	\$718,360.21	13.71%	0
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>
3138XACV6	BANK OF AMERICA, N.A.	3	\$661,507.00	32.04%	0
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>
3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,874.62	0.78%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.86%	0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0
	BANK OF AMERICA, N.A.	7	\$694,270.00	5.97%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0
	COLDWELL BANKER	12	\$1,154,006.38	9.92%	0

MORTGAGE					
COMERICA BANK	7	\$693,100.00	5.96%	0	
CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	
DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	
ERA HOME LOANS	1	\$93,750.00	0.81%	0	
ERA MORTGAGE	2	\$200,739.00	1.72%	0	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	
INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	
KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	
OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	
PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$272,317.23	2.34%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83%	0	
PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	
UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	
UMB BANK, N.A.	3	\$298,432.00	2.56%	0	
	1	\$109,800.00	0.94%	0	

	UNION BANK AND TRUST COMPANY				
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>0</b>
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	0.76%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49%	0
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0
	COMERICA BANK	1	\$99,750.00	0.76%	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0
	ERA MORTGAGE	1	\$89,200.00	0.68%	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43%	0
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0
	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	0.82%	0
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59%	0
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0
	UMB BANK, N.A.	1	\$107,834.00	0.84%	0
<b>Total</b>		<b>136</b>	<b>\$13,117,973.96</b>	<b>100%</b>	<b>0</b>
3138XACY0	1ST PRIORITY MORTGAGE, INC.	1	\$151,771.06	3.92%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0
	BANK OF AMERICA, N.A.	1	\$284,621.00	7.35%	0
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,850.71	4.93%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0
		1	\$417,000.00	10.77%	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$60,750.00	1.57%	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0
<b>Total</b>		<b>17</b>	<b>\$3,870,288.54</b>	<b>100%</b>	<b>0</b>
3138XACZ7	BANK OF AMERICA, N.A.	2	\$577,500.00	9.54%	0
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0
	HSBC BANK USA, N.A.	2	\$817,000.00	13.5%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0
<b>Total</b>		<b>22</b>	<b>\$6,051,891.19</b>	<b>100%</b>	<b>0</b>
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,122,090.00</b>	<b>100%</b>	<b>0</b>
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0
<b>Total</b>		<b>9</b>	<b>\$1,195,958.00</b>	<b>100%</b>	<b>0</b>
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0
		2	\$367,200.00	15.05%	0

	COLDWELL BANKER HOME LOANS				
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0
	ERA HOME LOANS	2	\$269,730.00	11.06%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92%	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0
	USE CREDIT UNION	1	\$117,838.56	4.83%	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0
<b>Total</b>		<b>17</b>	<b>\$2,439,361.89</b>	<b>100%</b>	<b>0</b>
3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0
<b>Total</b>		<b>5</b>	<b>\$1,005,295.00</b>	<b>100%</b>	<b>0</b>
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0
<b>Total</b>		<b>10</b>	<b>\$1,347,349.00</b>	<b>100%</b>	<b>0</b>
3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0
	PARK STERLING BANK	1	\$60,000.00	3.84%	0
		1	\$110,000.00	7.04%	0

		ROYAL UNITED MORTGAGE LLC				
		STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0
		VISIONBANK	1	\$104,500.00	6.71%	0
<b>Total</b>			<b>16</b>	<b>\$1,561,750.00</b>	<b>100%</b>	<b>0</b>
3138XBCT9		NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0
<b>Total</b>			<b>46</b>	<b>\$6,957,884.00</b>	<b>100%</b>	<b>0</b>
3138XBCU6		HONOLULU HOMELOANS, INC.	3	\$691,690.98	100%	0
<b>Total</b>			<b>3</b>	<b>\$691,690.98</b>	<b>100%</b>	<b>0</b>
3138XBE67		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0
<b>Total</b>			<b>11</b>	<b>\$2,813,360.00</b>	<b>100%</b>	<b>0</b>
3138XBEH3		GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0
		IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0
<b>Total</b>			<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0</b>
3138XBNH3		DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0
		FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0
		MAGNOLIA BANK	1	\$259,000.00	7.78%	0
		MANN MORTGAGE	1	\$285,930.00	8.59%	0
		MILLENIUUM HOME MORTGAGE	1	\$250,000.00	7.51%	0
		MORTGAGE MASTER	1	\$125,000.00	3.76%	0
		NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0
		NTFN	3	\$690,672.00	20.75%	0
		PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0
<b>Total</b>			<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>
3138XBNK6		4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0
		ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0
		ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0
		AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$100,000.00	0.34%	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY				
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0
	AVENUE BANK	1	\$123,500.00	0.42%	0
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0
	CERTUSBANK, N.A.	1	\$321,714.72	1.09%	0
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0
	F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0
	F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0
	FIRST CHOICE BANK	1	\$345,000.00	1.17%	0
	FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$262,500.00	0.89%	0
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0
GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0
HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0
ISERVER RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0
LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0
LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0
MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0
NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0
ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0
ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00	0.67%	0
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0
STARION FINANCIAL	1	\$363,861.00	1.23%	0
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0
SUN HOME LOANS	1	\$353,944.26	1.2%	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0
	WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0
<b>Total</b>		<b>114</b>	<b>\$29,530,372.94</b>	<b>100%</b>	<b>0</b>
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0
	ASSENT INC	1	\$461,250.00	3.2%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0
	CFS MORTGAGE CORP.	1	\$320,800.00	2.23%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$317,000.00	2.2%	0

	TEXAS CORPORATION				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0
	F&M BANK	1	\$351,847.32	2.44%	0
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0
	NEXBANK, SSB	1	\$148,050.00	1.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,728.89	1.25%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86%	0
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77%	0
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0

		WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0
<b>Total</b>			<b>52</b>	<b>\$14,398,885.65</b>	<b>100%</b>	<b>0</b>
31418AX52		ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0
		ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0
		AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0
		AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0
		APEX HOME LOANS INC	1	\$150,700.00	0.35%	0
		BANK 1ST	1	\$161,368.05	0.38%	0
		BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18%	0
		BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0
		BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0
		CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0
		COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0
		CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48%	0
		CTC LENDING, LLC	1	\$94,707.02	0.22%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77%	0
		CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0
		DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0
		DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0
		DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0
		EVERBANK	37	\$9,742,582.70	22.76%	0
		FARMERS BANK & TRUST, NA,	1	\$350,000.00	0.82%	0

	A CORPORATION				
	FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0
	FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0
	FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0
	FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0
	GREAT WESTERN BANK	5	\$559,890.50	1.31%	0
	HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92%	0
	MIDWESTONE BANK	1	\$101,689.71	0.24%	0
	MORTGAGE MASTER, INC.	1	\$316,366.48	0.74%	0
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0
	NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74%	0
	OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45%	0
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%	0
	PULASKI BANK, A FEDERAL	1	\$143,534.74	0.34%	0

	SAVINGS BANK				
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0
	VALLEY BANK	3	\$237,926.36	0.56%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0
	WESTSTAR MORTGAGE, INC.	1	\$238,262.93	0.56%	0
	Unavailable	1	\$278,229.63	0.61%	0
<b>Total</b>		<b>218</b>	<b>\$42,809,084.52</b>	<b>100%</b>	<b>0</b>
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0

	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03%	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0
	BANK 1ST	2	\$145,832.50	0.08%	0
	BANK IOWA	1	\$148,675.00	0.08%	0
	BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54%	0
	BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0
	BRIMFIELD BANK	3	\$320,437.47	0.17%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0
	BUSEY BANK	3	\$199,779.01	0.11%	0
	C & F MORTGAGE CORP.	2	\$277,675.20	0.15%	0
	C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0
	CENTRAL STATE BANK	2	\$153,563.27	0.08%	0
	CENTURY BANK	4	\$842,548.34	0.44%	0
	CMC HOME LENDING	2	\$474,495.37	0.25%	0
	COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0
		1	\$200,000.00	0.11%	0

	COMMUNITY BANK OF MISSISSIPPI				
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0
	CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0
	DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,358,029.65	0.71%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0
	EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1%	0
	EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91%	0
	EVERBANK	81	\$20,316,758.80	10.68%	0
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0
	F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0
	FARMERS STATE BANK	1	\$159,819.40	0.08%	0
	FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0
	FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0
	FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0
	FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0

FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0
GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11%	0
GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0
GREAT WESTERN BANK	4	\$382,635.56	0.2%	0
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0
HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0
HERGET BANK	3	\$203,951.63	0.11%	0
HERITAGE BANK, NA	1	\$169,749.56	0.09%	0
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0
INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0
INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04%	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0
JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47%	0
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0
KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0
MARINE BANK	2	\$100,860.85	0.05%	0
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0
MECHANICS BANK	2	\$529,426.10	0.28%	0
METROPOLITAN BANK	2	\$406,264.50	0.21%	0
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0
MIDWESTONE BANK	2	\$123,994.89	0.07%	0

	MONARCH MORTGAGE	1	\$202,707.52	0.11%	0
	MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0
	MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0
	MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0
	MORTGAGE NETWORK INC.	1	\$169,366.34	0.09%	0
	MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0
	MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0
	MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0
	MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0
	MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0
	MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0
	NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0
	NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0
	NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55%	0
	OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0
	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,764,419.45	1.98%	0
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0
	PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0

SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	0
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0
SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0
STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0
STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	0
SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0
TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0
TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0
TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0
TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0
U.S. BANK N.A.	3	\$307,711.55	0.16%	0
UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0
UNITED TEXAS BANK	1	\$182,500.00	0.1%	0
US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0
VALLEY BANK	10	\$1,381,470.99	0.73%	0
VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	0
WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0
WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0

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	WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0
<b>Total</b>		<b>859</b>	<b>\$190,254,873.91</b>	<b>100%</b>	<b>0</b>
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0
	BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0
	CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0
	EVERBANK	16	\$3,285,066.05	1.59%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0
	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0

	HOME STATE BANK	1	\$96,875.00	0.05%	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0
	INGTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0
	LOAN DEPOT	6	\$1,176,921.18	0.57%	0
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0
	M&T BANK	2	\$576,066.70	0.28%	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0
	QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0

	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0
	ERA MORTGAGE	3	\$147,306.00	0.1%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0
		1	\$216,729.52	0.15%	0

	HERITAGE GROVE FEDERAL CREDIT UNION					
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	

31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0
	AMERICAN BANK	1	\$123,500.00	0.04%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0
	AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0
	BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0
	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0
	BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0
	BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0

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

	ENDEAVOR CAPITAL, A MISSOURI LLC				
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0
	EQUITY BANK	1	\$87,679.91	0.03%	0
	ERA MORTGAGE	5	\$605,050.69	0.21%	0
	EVERBANK	67	\$9,030,876.59	3.11%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	0
	FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0
	FIRST BANK	1	\$312,000.00	0.11%	0
	FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0
	FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0
	FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0
	FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0
	FIRST OPTION	1	\$236,888.09	0.08%	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0
	FORCHT BANK	1	\$100,000.00	0.03%	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0
		4	\$688,718.36	0.24%	0

FREEDOM MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	
GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	
HANTZ BANK	1	\$139,000.00	0.05%	0	
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	
HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	

HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0
INDEPENDENT BANK	1	\$197,076.22	0.07%	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0
JLB CORPORATION	1	\$96,925.43	0.03%	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0
KCB BANK	1	\$236,800.00	0.08%	0
KENT CREDIT UNION	1	\$43,886.63	0.02%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0
M&T BANK	4	\$532,500.00	0.18%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$244,318.75	0.08%	0
	MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0
	MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0
	MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05%	0
	MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0
	MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0
	MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0
	MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0
	MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0
	MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0
	NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	\$206,625.00	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0
		1	\$259,348.98	0.09%	0

NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA					
NFM INC.	1	\$185,000.00	0.06%	0	
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	
POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	

PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0
QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	0
RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0
RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0
RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$288,500.00	0.1%	0
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0
RJS, INC..	1	\$243,371.34	0.08%	0
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0
ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0
RP FUNDING, INC.	1	\$101,737.20	0.04%	0
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0
SAGE BANK	1	\$259,000.00	0.09%	0
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0
STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0
STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0
STERLING STATE BANK	1	\$75,000.00	0.03%	0
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0
SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0
TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0
	USE CREDIT UNION	1	\$258,825.00	0.09%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0
	WESTERN BANCORP	1	\$575,000.00	0.2%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.02%	0
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>0</b>
31418AY51		1	\$292,189.44	2.41%	0

		1ST ALLIANCE MORTGAGE, LLC				
		AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0
		BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0
		BANKUNITED, N.A.	1	\$154,545.25	1.28%	0
		COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0
		CTC LENDING, LLC	1	\$204,210.00	1.69%	0
		EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0
		EVERBANK	6	\$1,527,847.98	12.63%	0
		FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0
		JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0
		M&T BANK	3	\$710,483.38	5.87%	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0
		NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0
		QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0
		SANDY SPRING BANK	1	\$216,822.30	1.79%	0
		STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0
		TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0
		UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0
	<b>Total</b>		<b>51</b>	<b>\$12,100,588.88</b>	<b>100%</b>	<b>0</b>
31418AY69		ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0
		AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0
		AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0
		BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	0
C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0
CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	0
CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15%	0
CAROLINA BANK	1	\$50,852.29	0.06%	0
CARTUS HOME LOANS	1	\$58,000.00	0.07%	0
CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0
CITIBANK,N.A.	35	\$4,043,041.99	4.82%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0
DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0
DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0
EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0
ERA MORTGAGE	1	\$206,650.00	0.25%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0
	1	\$131,110.36	0.16%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	
HERITAGE BANK	1	\$30,000.00	0.04%	0	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	

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

	PHH MORTGAGE CORPORATION				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0
	PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0
	PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0
	QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0
	ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92%	0
	ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11%	0
	STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0

	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.25%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0
	EVERBANK	12	\$1,991,587.17	10.61%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0
		1	\$192,950.00	1.03%	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
	LOAN DEPOT	6	\$861,770.98	4.59%	0
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	0
	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0
	EVERBANK	19	\$2,440,242.53	9.48%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0
		2	\$368,436.39	1.43%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%	0
	LOAN DEPOT	3	\$626,479.60	2.43%	0
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42%	0
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92%	0
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%	0
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	0
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0
		3	\$247,924.48	1.98%	0

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

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

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0
FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0
HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0

MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0
MONARCH BANK	2	\$1,036,651.45	0.39%	0
MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0
MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0
NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0
NJ LENDERS CORP	1	\$466,058.38	0.18%	0
NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0
OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0
ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0
OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0
PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0
PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0
PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0
PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0
QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0
RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0
	SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0
		1	\$206,003.56	0.04%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0
	AMERIS	5	\$1,013,198.47	0.17%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0
	ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0
	ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0
	BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0
	BANKUNITED, N.A.	1	\$50,000.00	0.01%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0
	BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0
	BLUFI LENDING	1	\$170,039.57	0.03%	0
	BNC NATIONAL BANK	1	\$365,115.72	0.06%	0
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0
	CBC	1	\$154,117.28	0.03%	0
	CBC NATIONAL BANK	1	\$130,000.00	0.02%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0
	CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0
	CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0
	CERTUSBANK, NA	3	\$497,660.87	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0

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

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0
FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0
FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0
FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0
FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0
FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0
FLORIDA CAPITAL	2	\$219,133.85	0.04%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0
GOLD COAST BANK	1	\$302,138.51	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0
GOLDSTAR	2	\$569,789.28	0.1%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0
GREENLIGHT LOANS	2	\$343,163.93	0.06%	0
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0
HANTZ BANK	1	\$152,558.91	0.03%	0
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0
	1	\$231,375.48	0.04%	0

	HOMEOWNERS MTG ENTERPRISE				
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0
	HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0
	INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0
	INDEPENDENT BANK	1	\$195,243.30	0.03%	0
	JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0
	JLB CORPORATION	1	\$181,740.77	0.03%	0
	JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0
	LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0
	LEADER BANK, NA	1	\$317,000.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0
	LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0
	LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0
	LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0
	LOAN DEPOT	1	\$130,837.24	0.02%	0
	LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0
	LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0
	LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0
	LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0
	M&T BANK	15	\$2,746,229.63	0.47%	0
	MACATAWA BANK	1	\$267,673.29	0.05%	0
	MAGNOLIA BANK	1	\$178,491.07	0.03%	0
	MANN MORTGAGE	1	\$294,586.10	0.05%	0
	MARQUETTE BANK	1	\$323,097.33	0.06%	0
	MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0
	MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0
	MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0
		2	\$334,300.00	0.06%	0

	MILITARY FAMILY HOME LOANS, LLC				
	MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0
	MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07%	0
	MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05%	0
	MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%	0
	MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03%	0
	MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0
	MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83%	0
	MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0
	MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$269,400.09	0.05%	0
	NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0
	NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0
	NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0
	NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0
	NJ LENDERS CORP	1	\$348,990.97	0.06%	0
	NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0
	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0
	NTFN	2	\$493,839.00	0.09%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07%	0
	ONY GLO, INC.	1	\$319,115.21	0.06%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0
	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0
	PEOPLES BANK	2	\$459,267.10	0.08%	0
		1	\$84,906.62	0.01%	0

	PERFECT CIRCLE CREDIT UNION				
	PERL MORTGAGE, INC.	3	\$869,613.81	0.15%	0
	PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0
	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0
	POLI MORTGAGE	1	\$254,558.19	0.04%	0
	POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0
	PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0
	QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0
	RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0
	RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0
	ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0

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

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

ACOPIA	3	\$400,066.61	0.05%	0
ADMIRALS BANK	1	\$98,500.00	0.01%	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0
ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02%	0
ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02%	0
ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0
ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0
AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04%	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03%	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0
ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0
ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0
BANCFIRST	1	\$65,000.00	0.01%	0

	BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0
	BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0
	BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0
	BANKPLUS	1	\$64,825.26	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0
	BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0
	BERKSHIRE BANK	1	\$189,900.00	0.03%	0
	BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0
	BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0
	C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$189,503.46	0.03%	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0
	CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0
	CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0
	CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0
	CBC	2	\$606,975.49	0.08%	0
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0
		1	\$262,000.00	0.04%	0

	CENTENNIAL LENDING GROUP LLC				
	CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0
	CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0
	CENTURY BANK	1	\$78,000.00	0.01%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0
	CITIBANK, N.A.	564	\$94,248,664.60	12.68%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0
	CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0
	CMC HOME LENDING	1	\$159,575.89	0.02%	0
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0
	COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0
	COMERICA BANK	5	\$628,680.25	0.08%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0
	COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0
	COMPASS BANK	16	\$2,368,788.20	0.32%	0
	CONNECTONE BANK	1	\$233,000.00	0.03%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0
	CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04%	0
	CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0
		1	\$286,705.07	0.04%	0

	CORPORATE INVESTORS MORTGAGE GROUP				
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0
	CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0
	CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0
	DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0
	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0
	DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0
	DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0
	DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0
	ERA MORTGAGE	2	\$113,326.00	0.02%	0
	EVERBANK	84	\$14,315,109.51	1.93%	0
	EVERETT FINANCIAL	1	\$164,456.68	0.02%	0
	EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0
	F&M BANK	1	\$179,455.38	0.02%	0
	F+M BANK	1	\$240,751.02	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0
	FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0
	FEDCHOICE FEDERAL CREDIT	1	\$63,331.69	0.01%	0

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

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0
	FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0
	GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0
	GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0
	GREENLIGHT LOANS	1	\$376,898.31	0.05%	0
	GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0
	GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0
		1	\$124,000.00	0.02%	0

HANOVER MORTGAGE COMPANY					
HANTZ BANK	1	\$263,259.77	0.04%	0	
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	
HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0	
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	
HOMEBANC	1	\$61,833.33	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	
HOMETRUST BANK	2	\$320,130.38	0.04%	0	
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	
HOMeward RESIDENTIAL INC.	5	\$798,746.14	0.11%	0	
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	
INDEPENDENT BANK	1	\$229,364.06	0.03%	0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0	

	IQ CREDIT UNION	1	\$137,754.04	0.02%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0
	JMAC LENDING, INC.	3	\$710,175.64	0.1%	0
	JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0
	KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0
	LASER LENDING, LLC	1	\$162,567.93	0.02%	0
	LAYTON STATE BANK	1	\$287,203.69	0.04%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0
	LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0
	LOAN DEPOT	7	\$1,108,046.11	0.15%	0
	LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0
	LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0
	LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0
	M&T BANK	8	\$1,428,150.00	0.19%	0
	M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0
	M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0
	MACATAWA BANK	1	\$275,607.51	0.04%	0
	MAGNOLIA BANK	1	\$147,214.27	0.02%	0
	MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$362,462.03	0.05%	0

MEGA CAPITAL	1	\$255,000.00	0.03%	0
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0
MGN FUNDING CORP.	1	\$285,241.91	0.04%	0
MID PENN BANK	1	\$396,584.89	0.05%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0
MONARCH BANK	1	\$139,612.90	0.02%	0
MORTGAGE 1 INC.	1	\$209,850.14	0.03%	0
MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0
MORTGAGE MASTER	1	\$200,500.00	0.03%	0
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0

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

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

	RADIUS FINANCIAL GROUP INC				
	RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0
	RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0
	RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0
	REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0
	RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0
	REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0
	ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0
	RP FUNDING, INC.	3	\$490,678.64	0.07%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0
	SCBT	1	\$52,500.31	0.01%	0
	SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0
	SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0
	SFMC, LP	1	\$174,466.31	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0
	SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0
	SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0
	ST. LOUIS BANK	1	\$69,814.45	0.01%	0
	STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0
	STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0
	STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0
	SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0
	SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0
	SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0
	TATOM LENDING LLC	1	\$166,000.00	0.02%	0
	TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0
	TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0

	THE BANK OF MAINE	2	\$224,435.10	0.03%	0
	THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0
	THE COUNTY BANK	1	\$56,842.39	0.01%	0
	THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0
	THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0
	TOWNE BANK	1	\$44,879.03	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0
	TRADITION MORTGAGE	1	\$410,000.00	0.06%	0
	TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0
	TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0
	TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0
	U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0
	UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0
	UNITED BANK INC.	2	\$285,499.97	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0
	US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0
	USE CREDIT UNION	1	\$150,594.05	0.02%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0
	WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0

	WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77%	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0
	WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0
	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0
	WILLOW BEND	1	\$211,445.97	0.03%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0
	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0
	WR STARKEY	1	\$214,868.96	0.03%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%	0
	Unavailable	1	\$184,488.48	-0.01%	0
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>0</b>
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0
		3	\$353,666.31	0.1%	0

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

	CMC HOME LENDING	2	\$400,811.06	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0
	CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0
	DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0
	EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0
	EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0
	EVERBANK	107	\$29,572,205.78	8.7%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0
	FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0
	FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0
		1	\$260,860.00	0.08%	0

	GATEWAY MORTGAGE GROUP LLC.				
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0
	GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0
	GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0
	GREAT WESTERN BANK	3	\$317,200.29	0.09%	0
	GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0
	HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0
	HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0
	HOMESTREET BANK	1	\$130,785.24	0.04%	0
	IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0
	INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0
	JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0
	LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0
	MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0
	MARQUETTE BANK.	1	\$241,281.85	0.07%	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0
	MDKJR2, INC	1	\$83,400.00	0.02%	0
	MECHANICS BANK	4	\$743,632.29	0.22%	0
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0

	MIDWESTONE BANK	7	\$613,735.83	0.18%	0
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0
	MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0
	MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0
	NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0
	PEOPLES BANK	1	\$591,970.74	0.17%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0
	PIONEER BANK	1	\$91,876.08	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0

RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0
SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0
SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0
TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0
TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0
TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0
U.S. BANK N.A.	4	\$509,291.64	0.15%	0
UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0
UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0
US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0

	VALLEY BANK	4	\$573,461.54	0.17%	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0
	COMPASS BANK	6	\$977,978.24	1.01%	0
	EVERBAN	1	\$199,724.45	0.21%	0
	EVERBANK	9	\$1,444,174.62	1.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0

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

AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC					
AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	
AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	
BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	
BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	
CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	
CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	
COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	
EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	

	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0
	INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0
	JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0
	KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0
	LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0
	LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0
	LOAN DEPOT	24	\$4,196,757.91	1.25%	0
	LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0
	LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0
	MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0
	NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0
	NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0
	ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0
		1	\$295,059.94	0.09%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	
SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	
STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	
SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	
THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	
U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	
U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	
UMB BANK, N.A.	1	\$116,350.00	0.03%	0	

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08%	0
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0
	Unavailable	1	\$234,617.81	0.09%	0
<b>Total</b>		<b>1,791</b>	<b>\$335,949,912.98</b>	<b>100%</b>	<b>0</b>
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0
	ERA MORTGAGE	4	\$310,450.00	0.18%	0
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0
	FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0
	JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0
	MENNA COMPANY	1	\$80,900.00	0.05%	0
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0
<b>Total</b>		<b>983</b>	<b>\$174,066,349.02</b>	<b>100%</b>	<b>0</b>
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0
	BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0
	CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0
	EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0
	EVERBANK	30	\$6,245,178.38	20.91%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0
	I MORTGAGE.COM, INC.	1	\$299,760.00	1%	0

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

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0
CENTURY BANK	1	\$156,815.68	0.34%	0
CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,665,000.83	3.64%	0
DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0
DHI MORTGAGE COMPANY, LTD.	2	\$297,412.00	0.65%	0
DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0
EMBRACE HOME LOANS, INC.	17	\$2,922,234.77	6.39%	0
FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0
FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0
FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0
GATEWAY MORTGAGE GROUP LLC.	2	\$143,625.00	0.31%	0
GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0
GREAT WESTERN BANK	2	\$141,781.35	0.31%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,276,801.26	7.17%	0
GUILD	1	\$241,437.15	0.53%	0
GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0

	HOMESTREET	3	\$635,191.59	1.39%	0
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0
	JLB CORPORATION	1	\$166,650.00	0.36%	0
	JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0
	M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0
		2	\$225,487.98	0.49%	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0	
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0	
	STERLING BANK	1	\$151,952.00	0.33%	0	
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	0	
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	
	VALLEY BANK	1	\$111,550.00	0.24%	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	0	
	Unavailable	1	\$69,913.93	0.2%	0	
<b>Total</b>		<b>273</b>	<b>\$45,711,416.22</b>	<b>100%</b>	<b>0</b>	
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0	
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	
	EMBRACE HOME LOANS, INC.	10	\$5,755,132.13	19.61%	0	
	EVERBANK	2	\$1,075,861.80	3.67%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63%	0
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68%	0
	Unavailable	1	\$448,581.53	1.52%	0
<b>Total</b>		<b>55</b>	<b>\$29,344,858.84</b>	<b>100%</b>	<b>0</b>
31418AYP7	IST SOURCE BANK	8	\$1,021,200.00	1.38%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0
	AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25%	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$3,031,430.24	4.11%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0
	BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$166,860.00	0.23%	0

LIMITED LIABILITY COMPANY.					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	
CMC HOME LENDING	1	\$161,631.05	0.22%	0	
CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74%	0	
EVERBANK	30	\$6,046,424.74	8.2%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$202,149.52	0.27%	0	

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

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

	PROFICIO MORTGAGE VENTURES, LLC				
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,373.84	0.2%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.22%	0
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0
	SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19%	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0
		1	\$258,700.00	0.35%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.09%	0	
	Unavailable	1	\$283,793.83	0.37%	0	
<b>Total</b>		<b>408</b>	<b>\$73,779,091.67</b>	<b>100%</b>	<b>0</b>	
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0
AMERICASH	1	\$553,653.21	0.13%	0
AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0
ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13%	0
BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	0
BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28%	0
BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0
BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0
CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	0
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12%	0
	1	\$452,789.41	0.11%	0

	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION				
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39%	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23%	0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0
	COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0
	COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0
	COMMUNITY BANK	2	\$1,219,428.29	0.29%	0
	COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0
	EVERBANK	31	\$17,070,481.29	3.99%	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11%	0
GMH MORTGAGE SERVICESLLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0
GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0
GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13%	0
GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0
HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0
IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0
	1	\$609,646.13	0.14%	0

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

	ON Q FINANCIAL INC.	2	\$1,105,500.00	0.26%	0
	ON Q FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0
	ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0
	OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$482,419.65	0.11%	0
	PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0
	PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	0
	PLAZA HOME MORTGAGE INC.,	1	\$490,000.00	0.11%	0
	PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	0
	PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%	0
	PLAZA HOME MORTGAGE INC.,	1	\$519,360.62	0.12%	0
	PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	0
	PLAZA HOME MORTGGAGE INC.	1	\$625,500.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,000.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$595,949.27	0.14%	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0
PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0
QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,907,799.00	0.91%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0
SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	0
STEARNS LENDING INC.	61	\$32,762,675.00	7.67%	0
SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0
SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	0
SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$464,179.94	0.11%	0

	CORPRATION					
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	
	WELLS FARGO BANK, N.A.	78	\$39,916,235.99	9.34%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	
	Unavailable	2	\$1,192,694.84	0.18%	0	
<b>Total</b>		<b>810</b>	<b>\$427,429,582.42</b>	<b>100%</b>	<b>0</b>	
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	0	
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	
	EVERBANK	1	\$481,500.00	1.82%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92%	0	
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$490,000.00	1.86%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0	
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%	0	
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0
<b>Total</b>		<b>50</b>	<b>\$26,409,520.14</b>	<b>100%</b>	<b>0</b>
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0
	215 HOLDING CO.	1	\$98,879.68	0.02%	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$70,450.41	0.02%	0

	CORPORATION				
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0
	ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0
	ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	0
	ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0
	ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0
	ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0
	ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	0
	ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	0
	AURORA MORTGAGE	2	\$407,247.56	0.09%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0
BANK INDEPENDENT	1	\$70,968.23	0.02%	0
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	0
BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0
BANK OF THE OZARKS	1	\$65,000.00	0.01%	0
BANK VI	2	\$242,666.10	0.05%	0
BANK VISTA	1	\$326,149.23	0.07%	0
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0
BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0
BERKSHIRE BANK	4	\$716,388.91	0.16%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0
BOULEVARD BANK	1	\$60,000.00	0.01%	0
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	0
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0
CA LENDING, INC.	1	\$155,000.00	0.03%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0
CAPE BANK	1	\$198,550.11	0.04%	0
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0
CAPITAL ONE, N.A.	10	\$840,085.66	0.18%	0
	1	\$291,000.00	0.06%	0

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

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0
	CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0
	CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0
	CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0
	CROSS RIVER BANK	1	\$113,194.75	0.02%	0
	CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0
	CS FINANCIAL INC	1	\$320,000.00	0.07%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0
	CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0
	DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0
	DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0
	DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0
	DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$206,000.00	0.04%	0
	EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0
	EVERBANK	7	\$1,604,344.76	0.35%	0
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0

F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0
F&M BANK	1	\$136,026.50	0.03%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,000.00	0.04%	0
FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05%	0
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0
FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0
FIRST BANK	1	\$94,919.11	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0
FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0

FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02%	0
FIRSTTRUST MORTGAGE, INC.	1	\$228,343.39	0.05%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0
FORCHT BANK	1	\$121,918.47	0.03%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0
FRONTIER BANK	1	\$62,000.00	0.01%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0
GLACIER BANK	1	\$118,232.50	0.03%	0
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0
GOLD COAST BANK	2	\$512,000.00	0.11%	0
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0
GOLDSTAR	1	\$64,742.46	0.01%	0
GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0
GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0
HANTZ BANK	3	\$316,033.48	0.07%	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0
HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0
HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0
	9	\$1,321,224.01	0.29%	0

	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)				
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0
	IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0
	INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0
	INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0
	INTRUST BANK. N.A.	1	\$200,000.00	0.04%	0
	INVESTAR BANK	1	\$89,203.14	0.02%	0
	INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0
	JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0
	KANSAS STATE BANK	1	\$173,763.88	0.04%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0
	KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0
	LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0
	LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0
	LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0
	LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0
	M AND T BANK	1	\$60,000.00	0.01%	0
	M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0
	M&T BANK	2	\$275,060.55	0.06%	0
	MAGNOLIA BANK	1	\$109,625.25	0.02%	0
	MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0
	MECHANICS BANK	2	\$241,091.70	0.05%	0
	MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0
		1	\$79,224.59	0.02%	0

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

	NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0
	OAK STAR BANK	1	\$187,142.30	0.04%	0
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0
	ON Q FINANCIAL, INC.	2	\$505,853.18	0.11%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0
	PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0
	PEOPLES BANK	1	\$163,529.03	0.04%	0
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0
	PERL MORTGAGE	2	\$298,842.01	0.07%	0
	PERL MORTGAGE, INC.	3	\$611,132.39	0.13%	0
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02%	0
		1	\$260,289.47	0.06%	0

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	
PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	
PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	
PRIME MORTGAGE	1	\$111,203.72	0.02%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	
PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	
PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	
PULASKI BANK	1	\$141,753.55	0.03%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	
QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	
RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	
RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	
RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	
RENASANT BANK	2	\$402,212.96	0.09%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	

	ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0
	SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0
	SANDY SPRING BANK	2	\$319,619.21	0.07%	0
	SCBT	6	\$1,272,801.83	0.28%	0
	SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0
	SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0
	SERVISFIRST BANK	4	\$444,797.70	0.1%	0
	SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0
	SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0
	SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0
	SIRVA MORTGAGE	2	\$258,708.67	0.06%	0
	SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0
	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0
	SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0
	STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0
	STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0
	STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0
SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0
SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0
TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0
THE ARLINGTON BANK	1	\$102,253.31	0.02%	0
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0
THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0
THE COASTAL BANK	1	\$56,000.00	0.01%	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0
THE COUNTY BANK	2	\$173,154.28	0.04%	0
THE EQUITABLE BANK	1	\$207,484.87	0.05%	0
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0
TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0
TOWER BANK & TRUST	1	\$300,000.00	0.07%	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0
TRIAD BANK	1	\$187,500.00	0.04%	0
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0

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

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

	BANKSOUTH MORTGAGE COMPANY, LLC				
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0
	BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0
	CBC NATIONAL BANK	1	\$228,059.90	0.29%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0
	CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0
	CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0
	CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0
	CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0
	CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0
	COMPASS BANK	5	\$827,259.40	1.06%	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0
	EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0
	EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0
	EVERBANK	22	\$4,265,584.86	5.49%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$222,270.00	0.29%	0

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16%	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	
	FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41%	0	
	FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99%	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17%	0	
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$183,236.91	0.24%	0	
	FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$83,655.16	0.11%	0	

	LIABILITY COMPANY.				
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06%	0
	HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0
	IMORTGAGE COM INC	1	\$136,939.00	0.18%	0
	IMORTGAGE.COM, INC.	1	\$74,692.11	0.1%	0
	IMORTGAGE.COM, INC.	3	\$214,300.00	0.28%	0
	IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25%	0
	IMORTGAGE.COM,INC.	1	\$90,000.00	0.12%	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0
	JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	0
	MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	0
	MARQUETTE BANK.	1	\$118,511.48	0.15%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0
	MONARCH BANK	1	\$104,568.95	0.13%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	0

	MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0
	MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0
	MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	0
	NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0
	NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0
	NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0
	NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$439,408.85	0.57%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,000.00	0.17%	0
	NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	0
	NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0
	OMNI-FUND, INC	1	\$109,000.00	0.14%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.39%	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0

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

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

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0
	V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0
	AAKO INC.	1	\$114,203.47	0.04%	0
	AAXY LLC	1	\$99,800.00	0.03%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0
	AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0
	AMITY GROUP LLC	1	\$122,131.19	0.04%	0
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0
	APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0
	ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0
	ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0
	BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0
	BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0
	BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0
	BANK OF THE JAMES	1	\$50,644.43	0.02%	0
	BANK OF THE OZARKS	1	\$60,000.00	0.02%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0
	BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0
	CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0
	CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0
	CAPSTONE BANK	1	\$55,000.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0
	CARTUS HOME LOANS	1	\$177,650.00	0.06%	0
	CBC NATIONAL BANK	1	\$81,634.38	0.03%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$65,000.00	0.02%	0

	NATIONAL BANK				
	CBC NATIONAL BANK.	1	\$124,240.52	0.04%	0
	CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0
	CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0
	CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	0
	CITIBANK,N.A.	277	\$23,361,949.77	7.82%	0
	CITIZENS BANK	1	\$89,372.53	0.03%	0
	CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0
	COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0
	COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0
	COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0
	COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0
	COMERICA BANK	1	\$223,302.39	0.07%	0
	COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0
	COMPASS BANK	9	\$828,813.61	0.28%	0
	CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0
	CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0
	DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0
	DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0

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

	FIRST CENTURY BANK, N.A., A CORPORATION				
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0
	FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02%	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0
	FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0
	FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0
	FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0
	FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0
	FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0
	FSB BANK NA	1	\$139,023.93	0.05%	0
	GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0
		1	\$144,591.51	0.05%	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION				
	GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0
	GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0
	GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0
	GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0
	HANTZ BANK	2	\$149,700.00	0.05%	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0
	HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0
	HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03%	0
	HOMEWARD RESIDENTIAL INC.	2	\$445,600.00	0.15%	0

	HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0
	HSBC BANK USA, N.A.	2	\$408,336.85	0.14%	0
	HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0
	IMORTGAGE.COM, INC	1	\$78,000.00	0.03%	0
	IMORTGAGE.COM, INC.	1	\$157,295.64	0.05%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02%	0
	INTRUST BANK. N.A.	1	\$158,884.50	0.05%	0
	INVESTAR BANK	1	\$51,952.69	0.02%	0
	INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0
	IQ CREDIT UNION	1	\$86,000.00	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0
	JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55%	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0
	KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0
	LADERA LENDING, INC.	1	\$231,000.00	0.08%	0
	LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0
	LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0
		1	\$200,000.00	0.07%	0

LHM FINANCIAL CORPORATION					
LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	
LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	0	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	
M&T BANK	3	\$389,079.65	0.13%	0	
MAIN STREET BANK	1	\$117,182.68	0.04%	0	
MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	
MENNA COMPANY	1	\$90,000.00	0.03%	0	
MERCHANTS BANK	2	\$171,212.82	0.06%	0	
MERIDIAN BANK	1	\$156,500.00	0.05%	0	
MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	0	
METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	
MIDFIRST BANK	1	\$118,424.02	0.04%	0	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07%	0	
MILESTONE MORTGAGE, INC.	1	\$78,000.00	0.03%	0	
MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	
MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	
MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	
MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06%	0	
MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05%	0	
MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01%	0	
MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02%	0	
MORTGAGE MASTER, INC.	1	\$407,141.51	0.14%	0	
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	
MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03%	0	
MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	
MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	

	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05%	0
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03%	0
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0
	NFM, INC.	1	\$338,400.00	0.11%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0
	NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0
	NORTHPOINTE BANK	1	\$99,307.36	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0
	OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0
	PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	0
	PARK STERLING BANK	1	\$79,445.89	0.03%	0
	PATRIOT BANK	1	\$50,900.00	0.02%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0
		1	\$99,307.36	0.03%	0

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

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0
PULASKI BANK	1	\$75,431.74	0.03%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0
QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0
QUICKEN LOANS INC.	475	\$65,083,536.06	21.79%	0
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0
RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11%	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0
ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0
ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0
RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0
SCBT	3	\$479,764.38	0.16%	0
SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0
	SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0
	SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0
	SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0
	SOUTHWEST BANK	2	\$465,500.00	0.16%	0
	SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0
	STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0
	STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0
	STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0
	SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0
	SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0
	SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0
	TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0
	TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0
	THE COUNTY BANK	1	\$39,721.13	0.01%	0
	THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0
	THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0
	THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0
	TRADITION MORTGAGE	1	\$100,000.00	0.03%	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0
	TRIAD BANK	1	\$254,000.00	0.09%	0
	U.S. BANK N.A.	5	\$339,358.52	0.11%	0
	UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0
	UMB BANK, N.A.	1	\$96,500.00	0.03%	0
	UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0
	UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01%	0
	US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0
	V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0
	VBS MORTGAGE, LLC.	1	\$49,545.42	0.02%	0
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0
	WALICK + VOLK, INC	1	\$81,638.07	0.03%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0
	WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	0
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	0
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>0</b>
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	0
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	0
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	0
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	0
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0
	CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	0
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0
	CERTUSBANK, N.A.	1	\$152,742.18	0.06%	0
	CITIBANK,N.A.	633	\$84,611,486.98	32.46%	0

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

	FT MORTGAGE, A KANSAS CORPORATION				
	GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0
	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0
	HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0
	INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0
	JMAC LENDING, INC.	1	\$238,271.36	0.09%	0
	JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0
	LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0
	LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0
	LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0
	M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0
	MARQUETTE BANK	1	\$179,341.19	0.07%	0
	METRO BANK	1	\$248,187.64	0.1%	0
	MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0
	MONARCH BANK.	1	\$168,759.61	0.06%	0
	MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0
	MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0
	MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0
	NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0
	NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0
	NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0
		1	\$180,432.41	0.07%	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	
PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0	
PULASKI BANK	1	\$407,793.95	0.16%	0	
QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	
RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	
ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	
RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	
SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	
SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	
SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	
STARION FINANCIAL	2	\$700,812.71	0.27%	0	
STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	
SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	
SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0	
SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0	
THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	
TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0	
UNIFIRST MORTGAGE	1	\$297,696.90	0.11%	0	

	CORPORATION					
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	
	VECTRA BANK	1	\$183,650.16	0.07%	0	
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$356,842.90	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	0	
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>0</b>	
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0	
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93%	0	
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	
	COMERICA BANK	1	\$106,935.00	0.11%	0	
	EVERBANK	12	\$2,165,950.13	2.2%	0	
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0
	M&T BANK	3	\$661,031.88	0.67%	0
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34%	0
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48%	0
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24%	0
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0
	U.S. BANK N.A.	29	\$3,468,470.60	3.52%	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0
<b>Total</b>		<b>543</b>	<b>\$98,597,082.75</b>	<b>100%</b>	<b>0</b>
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0
	EVERBANK	25	\$3,130,236.55	15.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27%	0
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$441,838.67	2.14%	0
	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29%	0
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,200.00	0.52%	0

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

	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$736,975.00	10.93%	0
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75%	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74%	0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0
<b>Total</b>		<b>43</b>	<b>\$6,743,935.24</b>	<b>100%</b>	<b>0</b>
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38%	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0
	EVERBANK	9	\$1,001,226.93	11%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$103,818.58	1.14%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57%	0
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0
	NTFN, INC	1	\$291,309.88	3.2%	0
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0
		1	\$46,310.94	0.51%	0

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69%	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95%	0	
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28%	0	
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	
<b>Total</b>		<b>70</b>	<b>\$9,104,057.49</b>	<b>100%</b>	<b>0</b>	
31418AZE1	CBC	1	\$398,764.89	4.26%	0	
	CITIBANK,N.A.	7	\$1,113,448.21	11.89%	0	
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	
	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	
	QUICKEN LOANS INC.	2	\$384,589.57	4.11%	0	
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	
	WELLS FARGO BANK, N.A.	5	\$1,055,843.30	11.27%	0	
<b>Total</b>		<b>36</b>	<b>\$9,364,292.50</b>	<b>100%</b>	<b>0</b>	
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	
	GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00	1.7%	0	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	0	
<b>Total</b>		<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	

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31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0
<b>Total</b>		<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0
	QUICKEN LOANS INC.	6	\$1,037,421.22	43.96%	0
<b>Total</b>		<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0
<b>Total</b>		<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0
	U.S. BANK N.A.	1	\$119,006.20	6.73%	0
<b>Total</b>		<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>
31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	0
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0
<b>Total</b>		<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0

	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	0
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	0
<b>Total</b>		<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0

	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,092,723.27</b>	<b>100%</b>	<b>0</b>
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>
31419RWW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,309,935.39</b>	<b>100%</b>	<b>0</b>
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>
31419RX62	RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>
31419RX70		RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>
31419RX88		RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>
31419RX96		RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>
31419RXJ4		CWCAPITAL	1	\$2,056,518.83	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,056,518.83</b>	<b>100%</b>	<b>0</b>
31419RXX1		CWCAPITAL	1	\$2,441,192.10	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,441,192.10</b>	<b>100%</b>	<b>0</b>
31419RXL9		CWCAPITAL	1	\$8,698,493.09	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,698,493.09</b>	<b>100%</b>	<b>0</b>
31419RXN5		CWCAPITAL	1	\$1,306,648.26	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,306,648.26</b>	<b>100%</b>	<b>0</b>
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,980,020.08</b>	<b>100%</b>	<b>0</b>
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,167,694.10</b>	<b>100%</b>	<b>0</b>
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,134,169.74</b>	<b>100%</b>	<b>0</b>
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,556,178.33</b>	<b>100%</b>	<b>0</b>
31419RYP9		RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,009,714.97</b>	<b>100%</b>	<b>0</b>

31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	
<b>Total</b>			<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	
31419RYS3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	
<b>Total</b>			<b>1</b>	<b>\$14,145,897.12</b>	<b>100%</b>	<b>0</b>	
31419RYT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,141,138.33	100%	0	
<b>Total</b>			<b>1</b>	<b>\$12,141,138.33</b>	<b>100%</b>	<b>0</b>	
31419RYU8		SOVEREIGN BANK FSB	1	\$1,781,562.42	100%	0	
<b>Total</b>			<b>1</b>	<b>\$1,781,562.42</b>	<b>100%</b>	<b>0</b>	
31419RYV6		SOVEREIGN BANK FSB	1	\$11,146,427.60	100%	0	
<b>Total</b>			<b>1</b>	<b>\$11,146,427.60</b>	<b>100%</b>	<b>0</b>	
31419RYW4		SOVEREIGN BANK FSB	1	\$705,001.10	100%	0	
<b>Total</b>			<b>1</b>	<b>\$705,001.10</b>	<b>100%</b>	<b>0</b>	
31419RYX2		SOVEREIGN BANK FSB	1	\$468,654.80	100%	0	
<b>Total</b>			<b>1</b>	<b>\$468,654.80</b>	<b>100%</b>	<b>0</b>	
<b>TOTAL</b>			<b>56,480,984</b>	<b>\$9,568,615,179,794.78</b>		<b>25,257</b>	<b>\$5,192,89</b>