

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 54 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0	\$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	\$209,750.00	4.2%	0	\$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0	\$0.00	NA	0	
		HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00	NA	0	
		IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00	NA	0	
		INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00	NA	0	
		MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00	NA	0	
		MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00	NA	0	
		MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00	NA	0	
		ROYAL UNITED	1	\$158,400.00	3.17%	0	\$0.00	NA	0	

	MORTGAGE LLC							
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,996,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00	NA	0
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,126,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00	NA	0
		1	\$139,500.00	10.54%	0	\$0.00	NA	0

		REGENT FINANCIAL GROUP INC							
		SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,323,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KN8		FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00	NA	0
		RESOURCE BANK, N.A.	1	\$127,000.00	9.44%	0	\$0.00	NA	0
		SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KP3		FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00	NA	0
		POINT BANK	1	\$114,750.00	6.92%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00	NA	0
			2	\$222,300.00	13.39%	0	\$0.00	NA	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
<b>Total</b>			<b>16</b>	<b>\$1,658,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X9KQ1		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,239,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X9KR9		1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00	NA	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2%	0	\$0.00	NA	0
			1	\$215,000.00	1.58%	0	\$0.00	NA	0

	HOME TOWN MORTGAGE INC							
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,569,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,132,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00	NA	0
	CITIBANK, N.A.	63	\$5,615,800.23	95.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,911,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA	1	\$132,900.00	0.57%	0	\$0.00	NA	0

	GOODMORTGAGE.COM							
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,423,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$60,160,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$963,000.00	1.76%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0	\$0.00	NA	0



		TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$54,798,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KX6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00	NA	0
		CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,157,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KY4		ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0
		CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$17,901,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KZ1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,686,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9N70		STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,241,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9N88		STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	1	\$82,867.19	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,067,791.42</b>	<b>100%</b>	<b>1</b>	<b>\$82,867.19</b>		<b>0</b>
3138X9N96		STATE FARM BANK, F.S.B.	47	\$6,097,817.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,097,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9NX3		STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,743,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PB9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$544,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PC7		EVERBANK	14	\$3,729,451.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,729,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9PE3	EVERBANK		27	\$8,045,352.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,045,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R27	AMERICAN EQUITY MORTGAGE, INC.		1	\$231,000.00	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$379,401.96	2.24%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION		1	\$327,424.98	1.93%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$308,000.00	1.82%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST		1	\$180,021.07	1.06%	0	\$0.00	NA	0
	CERTUSBANK, NA		1	\$182,008.65	1.07%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK		1	\$95,000.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		1	\$230,828.12	1.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.		1	\$148,218.01	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		1	\$180,362.32	1.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$312,462.88	1.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.		1	\$298,924.33	1.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$313,637.17	1.85%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC		1	\$323,552.00	1.91%	0	\$0.00	NA	0
	GEO-CORP INC		1	\$262,077.78	1.55%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC		1	\$264,509.25	1.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$131,963.27	0.78%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$217,341.44	0.62%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0	\$0.00	NA	0
		22	\$6,460,162.37	18.38%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.								
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00	NA	0	
	1	\$281,214.14	0.8%	0	\$0.00	NA	0	

	REPUBLIC MORTGAGE HOME LOANS LLC							
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,140,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00	NA	0
	A & N MORTGAGE	1	\$416,314.56	0.81%	0	\$0.00	NA	0



	SERVICES, INC., AN ILLINOIS CORPORATION							
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0	\$0.00	NA	0
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$373,699.55	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$157,663.04	0.31%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC..	1	\$416,385.67	0.81%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	\$0.00	NA	0
	KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER,	6	\$2,169,071.40	4.2%	0	\$0.00	NA	0

	INC.							
	MORTGAGE MASTER, INC..	1	\$324,392.94	0.63%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$813,372.19	1.58%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$368,310.75	0.71%	0	\$0.00	NA	0

	SERVICES, LLC, LIMITED LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$51,598,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00	NA	0
	CONTINENTAL HOME	1	\$270,000.00	0.54%	0	\$0.00	NA	0

	LOANS INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$50,091,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R76		JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,882,433.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R84		JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,060,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R92		JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RV3		UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0	\$0.00	NA	0

ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00	NA	0
CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00	NA	0



	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,694,168.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,443,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9SA8		JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,569,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SG5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0	\$0.00	NA	0
		NJ LENDERS CORP	2	\$618,951.93	5.98%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00	NA	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0	\$0.00	NA	0
		VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,358,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SH3		A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47%	0	\$0.00	NA	0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0
AFMC MORTGAGE.	1	\$259,625.39	0.15%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0	\$0.00	NA	0
ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00	NA	0
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00	NA	0
DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00	NA	0
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00	NA	0
F&M BANK	1	\$350,269.70	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00	NA	0
	FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0



	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00	NA	0
		1	\$399,159.35	0.23%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	1	\$132,986.88	NA	1	\$132,9
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0	\$0.00	NA	0	
LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21%	0	\$0.00	NA	0	
LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00	NA	0	
LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0	\$0.00	NA	0	

MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00	NA	0
	1	\$349,517.79	0.2%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$635,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$225,700.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$486,961.27	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	3	\$1,050,503.19	0.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO	2	\$520,115.33	0.29%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$103,850.16	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0	\$0.00	NA	0
		2	\$742,000.00	0.42%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00	NA	0
		3	\$1,007,592.00	0.57%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$388,264.34	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$176,655,453.20</b>	<b>100%</b>	<b>1</b>	<b>\$132,986.88</b>		<b>1</b> <b>\$132,9</b>

3138X9SJ9		AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00	NA	0
		COVENANT MORTGAGE, LLC	1	\$375,000.00	4.31%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%	1	\$258,810.49	NA	0
		MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,698,673.74</b>	<b>100%</b>	<b>1</b>	<b>\$258,810.49</b>		<b>0</b>
3138X9SK6	UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	1	\$460,859.81	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC ISAOA	1	\$249,375.00	0.14%	0	\$0.00	NA	0

	ATIMA, A MISSOURI LIMITED LIABILITY COMPANY							
	CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$540,000.00	0.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0
		1	\$361,462.45	0.21%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00	NA	0



	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$247,500.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	1	\$476,542.26	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00	NA	0
		1	\$237,500.00	0.14%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	1	\$247,705.26	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC..	1	\$230,000.00	0.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00	NA	0
	1	\$417,000.00	0.24%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$379,499.60	0.22%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	\$268,000.00	0.15%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$311,000.00	0.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
		1	\$414,000.00	0.24%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$175,752,535.21</b>	<b>100%</b>	<b>3</b>	<b>\$1,185,107.33</b>		<b>0</b>
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00	NA	0
		1	\$381,150.00	2.18%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>67</b>	<b>\$17,517,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9SM2		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,075,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9SP5		JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,588,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9SQ3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9U31		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00	NA	0
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$716,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3138X9U56		EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V22		GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00	NA	0
		WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,496,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V30		FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00	NA	0
		GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,442,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V63		ACOPIA	2	\$439,300.00	0.99%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00	NA	0
		AMERIS	1	\$220,000.00	0.5%	0	\$0.00	NA	0
		ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00	NA	0
		CBC	8	\$1,981,236.07	4.46%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00	NA	0
		EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00	NA	0
		FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00	NA	0
		FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00	NA	0
		FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00	NA	0
		GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00	NA	0
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00	NA	0
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00	NA	0
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE	1	\$185,250.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$44,418,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00	NA	0
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00	NA	0
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00	NA	0
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,229,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X9V89		AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00	NA	0
		MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00	NA	0
		RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,128,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V97		ACOPIA	2	\$224,000.00	10.03%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00	NA	0
		GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,232,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9VZ9		AMERIS	1	\$98,585.37	2.01%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00	NA	0
		FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00	NA	0
		GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,908,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W39		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W47		GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W54		BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W62		BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$224,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W70		REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$320,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W88		ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00	NA	0
		CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00	NA	0
		ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00	NA	0
		GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00	NA	0



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	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,954,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00	NA	0
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,638,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00	NA	0
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,068,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00	NA	0
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00	NA	0
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00	NA	0

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	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,928,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00	NA	0
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00	NA	0
	NTFN	1	\$110,918.45	2.19%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,073,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,625,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00	NA	0
	CBC	1	\$417,000.00	8.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00	NA	0
	NTFN	1	\$162,400.00	3.31%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,913,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00	NA	0

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	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,733,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,025,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,228,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,746,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,336,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,910,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,969,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,143,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,362,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9WS4		NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,925,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WT2		NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,178,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WU9		NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,700,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WV7		NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,670,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WY1		FIRST PLACE BANK	1	\$194,481.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WZ8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XA2		AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$135,489.43	9.44%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	\$94,850.49	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,435,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XB0		FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$520,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XC8		FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XD6		FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Z44		CITIBANK,N.A.	181	\$25,527,092.45	95.82%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$594,369.73	2.23%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$302,500.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,641,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Z69		MICHIGAN MUTUAL INC.	2	\$620,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$620,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Z77		1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$280,000.00	2.82%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0	\$0.00	NA	0
		D&H LENDING, INC.	2	\$299,750.00	3.02%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$199,000.00	2%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,941,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9Z85		AMERICAN LENDING NETWORK, INC.	1	\$362,700.00	14.84%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9Z93		CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZV4		FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00	NA	0
		GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,339,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZW2		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,538,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZX0		FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00	NA	0
		Unavailable	1	\$150,546.31	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,134,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00	NA	0
			1	\$416,951.49	20.68%	0	\$0.00	NA	0

		POLI MORTGAGE GROUP INC							
<b>Total</b>			<b>7</b>	<b>\$2,015,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$417,000.00	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAA4		NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAB2		NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,546,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAC0		GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,739,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAE6		ACOPIA	1	\$107,500.00	6.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,598,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAF3		NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,099,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAG1		NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,209,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAH9		NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,362,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAQ9		GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,830,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAAT3		NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,102,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XABS4		HONOLULU HOMELoANS, INC.	2	\$576,500.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$576,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138XABT2	HONOLULU HOMELoANS, INC.	3	\$1,267,838.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00	NA	0
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,831,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00	NA	0
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$68,590.00	0.62%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,133,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00	NA	0



	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0	\$0.00	NA	0
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,047,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,932,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL	13	\$4,187,691.53	16.89%	0	\$0.00	NA	0

	BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00	NA	0
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00	NA	0
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,307.00	1.31%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$121,500.00	1.28%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$358,119.20	3.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00	NA	0
		1	\$117,800.00	1.24%	0	\$0.00	NA	0

		SIOUX FALLS FEDERAL CREDIT UNION							
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC95		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$124,000.00	2.09%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00	NA	0
		COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0
		JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$111,550.00	1.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	1	\$99,255.56	NA	0
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,172,519.43</b>	<b>100%</b>	<b>1</b>	<b>\$99,255.56</b>		<b>0</b>
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$122,950.00	12.06%	0	\$0.00	NA	0

	MORTGAGE							
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XACU8	BANK OF AMERICA, N.A.	4	\$718,360.21	13.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XACV6	BANK OF AMERICA, N.A.	3	\$661,507.00	32.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,874.62	0.78%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.86%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$694,270.00	5.97%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00	NA	0
COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	3	\$272,317.23	2.34%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	1	\$91,125.08	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	3	\$298,432.00	2.56%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>1</b>	<b>\$91,125.08</b>		<b>0</b>
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00	NA	0
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00	NA	0



	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$107,834.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,117,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XACY0		1	\$151,771.06	3.92%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$284,621.00	7.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A COPROATION	1	\$133,000.00	3.44%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,850.71	4.93%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$60,750.00	1.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,870,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACZ7	BANK OF AMERICA, N.A.	2	\$577,500.00	9.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$817,000.00	13.5%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,051,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,122,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,195,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,439,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,005,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,347,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00	NA	0
	VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,957,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCU6	HONOLULU HOMELoANS, INC.	3	\$691,690.98	100%	1	\$181,635.83	NA	0
<b>Total</b>		<b>3</b>	<b>\$691,690.98</b>	<b>100%</b>	<b>1</b>	<b>\$181,635.83</b>		<b>0</b>
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	2	\$789,000.00	28.04%	0	\$0.00	NA	0

		INC. D/B/A HOMEBRIDGE							
<b>Total</b>			<b>11</b>	<b>\$2,813,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEH3		GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBNH3		DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00	NA	0
		NTFN	3	\$690,672.00	20.75%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBNK6		4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00	NA	0
		ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00	NA	0
		ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00	NA	0
		AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00	NA	0
		BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$321,714.72	1.09%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	1	\$262,500.00	0.89%	0	\$0.00	NA	0

	SERVICES, INC., A CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00	NA	0
	ISERVER RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00	NA	0
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0
ROSS MORTGAGE	1	\$184,400.00	0.62%	0	\$0.00	NA	0



	CORPORATION, A MICHIGAN CORPORATION							
	SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	0
		1	\$372,000.00	1.22%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>114</b>	<b>\$29,530,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XBNL4		ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00	NA	0
		ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00	NA	0
		ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	0
		CFS MORTGAGE CORP.	1	\$320,800.00	2.23%	0	\$0.00	NA	0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00	NA	0
		DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00	NA	0
		F&M BANK	1	\$351,847.32	2.44%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00	NA	0
		GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,728.89	1.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86%	0	\$0.00	NA	0
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,398,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00	NA	0
		1	\$317,249.93	0.74%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00	NA	0
	BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00	NA	0
	EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00	NA	0
		2	\$235,186.32	0.55%	0	\$0.00	NA	0

	FARMERS TRUST AND SAVINGS BANK							
	FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$316,366.48	0.74%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00	NA	0
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	1	\$238,262.93	0.56%	0	\$0.00	NA	0

	INC.							
	Unavailable	1	\$278,229.63	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$42,809,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00	NA	0
	BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00	NA	0
	BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54%	0	\$0.00	NA	0
		3	\$848,156.87	0.45%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00	NA	0
	BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00	NA	0
	BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	2	\$277,675.20	0.15%	0	\$0.00	NA	0
	C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00	NA	0
	CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13%	1	\$491,265.52	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00	NA	0
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00	NA	0
		7	\$1,358,029.65	0.71%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91%	0	\$0.00	NA 0
	EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00	NA 0
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	1	\$295,604.79	NA 0
	FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00	NA 0
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00	NA 0
		3	\$804,761.50	0.42%	0	\$0.00	NA 0

	GSF MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00	NA	0
	HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	1	\$87,290.10	NA	0
	KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$169,366.34	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55%	1	\$405,114.77	NA	0
	OHWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	19	\$3,764,419.45	1.98%	0	\$0.00	NA	0

	N.A.							
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$80,686.15	0.04%	0	\$0.00	NA	0

	LLC							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$307,711.55	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00	NA	0
	VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$190,254,873.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,279,275.18</b>		<b>0</b>
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,400.00	0.14%	0	\$0.00	NA	0

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

	MORTGAGE CORP., A PENNSYLVANIA CORPORATION							
	LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00	NA	0
	M&T BANK	2	\$576,066.70	0.28%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A	1	\$372,000.00	0.25%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00	NA	0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00	NA	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$259,665.00	0.18%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00	NA	0
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0
		1	\$75,200.00	0.03%	0	\$0.00	NA	0

ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION							
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES,	1	\$201,000.00	0.07%	0	\$0.00	NA	0

	LLC							
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	51	\$7,474,980.56	2.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00	NA	0
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00	NA	0

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

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	1	\$196,467.97	NA	0
	GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00	NA	0
	HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A	1	\$254,000.00	0.09%	0	\$0.00	NA	0

	WASHINGTON STATE CHARTERED SAVINGS BANK							
	HOMEWARD RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	KCB BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00	NA	0

	KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00	NA	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	M&T BANK	4	\$532,500.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$244,318.75	0.08%	0	\$0.00	NA	0
	MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0



	MORTGAGE NETWORK, INC							
	MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00	NA	0
	NFM INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$231,000.00	0.08%	0	\$0.00	NA	0

	TION							
	NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	\$0.00	NA	0
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00	NA	0
QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	1	\$151,199.38	NA	0
RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00	NA	0
RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00	NA	0
RJS, INC..	1	\$243,371.34	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0
SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$199,499.21	0.07%	0	\$0.00	NA	0

	OREGON A CORPORATION							
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>2</b>	<b>\$347,667.35</b>		<b>0</b>
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00	NA	0
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0	\$0.00	NA	0
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00	NA	0

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

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00	NA	0
		3	\$380,715.56	0.45%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	2	\$181,400.00	0.22%	0	\$0.00	NA	0



	BANK							
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	NA	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00	NA	0
	M&T BANK	6	\$460,275.35	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00	NA	0
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0	\$0.00	NA	0
		2	\$209,000.00	0.25%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0	\$0.00	NA	0
		1	\$238,800.00	1.27%	0	\$0.00	NA	0

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.							
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00	NA	0
EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00	NA	0
LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	0	\$0.00	NA	0
QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00	NA	0
	1	\$60,965.52	0.32%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA							
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0	\$0.00	NA	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00	NA	0
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00	NA	0
		11	\$1,582,989.02	6.15%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00	NA	0
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA,	1	\$134,329.08	1.07%	0	\$0.00	NA	0

	INC, A FLORIDA CORPO							
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00	NA	0
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00	NA	0
		3	\$1,437,971.05	0.55%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$583,195.40	0.22%	0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4%	0	\$0.00	NA	0	
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00	NA	0	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	0	
CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	0	\$0.00	NA	0	
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$3,359,181.00	1.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00	NA	0	
COBALT	1	\$503,273.83	0.19%	0	\$0.00	NA	0	



	MORTGAGE, INC., A WASHINGTON CORPORATION							
	COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00	NA	0
	CS FINANCIAL INC.	3	\$1,728,546.62	0.66%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00	NA	0
	EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00	NA	0
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00	NA	0
MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0	\$0.00	NA	0
	1	\$500,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0	\$0.00	NA	0
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00	NA	0
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00	NA	0
AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0	\$0.00	NA	0
BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00	NA	0
CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
CBC	1	\$154,117.28	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0	\$0.00	NA	0

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

COMPANY							
FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00	NA	0
GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00	NA	0
HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00	NA	0
JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00	NA	0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00	NA	0
	1	\$171,517.73	0.03%	0	\$0.00	NA	0



	LEGACY NATIONAL BANK							
	LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00	NA	0
	M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$269,400.09	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00	NA	0
	NTFN	2	\$493,839.00	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$319,115.21	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$869,613.81	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00	NA	0
		1	\$213,162.14	0.04%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00	NA	0
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00	NA	0
		1	\$140,500.00	0.02%	0	\$0.00	NA	0

	RESMAC, INC., A CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,673.87	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$331,047.40	0.06%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	140	\$25,256,140.56	4.36%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$80,626.42	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$141,590.62	0.02%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00	NA	0
	VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83%	1	\$122,488.13	NA	0
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$226,363.52	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$313,155.88	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00	NA	0
		1	\$77,581.86	0.01%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$264,745.13	0%	0	\$0.00	NA	0
<b>Total</b>		<b>3,064</b>	<b>\$579,439,631.22</b>	<b>100%</b>	<b>1</b>	<b>\$122,488.13</b>		<b>0</b>
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	1	\$117,042.52	NA	1 \$117,0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00	NA	0

	BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$189,503.46	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00	NA	0
	CBC	2	\$606,975.49	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
		1	\$262,000.00	0.04%	0	\$0.00	NA	0



	CENTENNIAL LENDING GROUP LLC							
	CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00	NA	0
	CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	564	\$94,248,664.60	12.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00	NA	0
	COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00	NA	0
		1	\$265,324.36	0.04%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00	NA	0

	ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00	NA	0
	EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00	NA	0
	F&M BANK	1	\$179,455.38	0.02%	0	\$0.00	NA	0
	F+M BANK	1	\$240,751.02	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00	NA	0
	FUNDING RESOURCES	1	\$466,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00	NA	0
	HOMEBANC	1	\$61,833.33	0.01%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0

JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$710,175.64	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00	NA	0
LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00	NA	0
LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00	NA	0
M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00	NA	0
MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00	NA	0
	1	\$222,408.90	0.03%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP							
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	MGN FUNDING CORP.	1	\$285,241.91	0.04%	0	\$0.00	NA	0
	MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$209,850.14	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00	NA	0
		1	\$305,925.34	0.04%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION							
	NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00	NA	0
	NTFN	1	\$114,890.30	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00	NA	0
		1	\$166,538.25	0.02%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00	NA	0
	PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$189,197.16	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING	1	\$255,500.00	0.03%	0	\$0.00	NA	0

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00	NA 0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00	NA 0
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00	NA 0
		1	\$105,000.00	0.01%	0	\$0.00	NA 0

	RANDOLPH BANK & TRUST COMPANY							
	RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$490,678.64	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00	NA	0
	SCBT	1	\$52,500.31	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00	NA	0
		1	\$282,200.00	0.04%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00	NA	0
	SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00	NA	0

	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00	NA	0
	TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00	NA	0
		1	\$82,385.67	0.01%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$285,499.97	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00	NA	0
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00	NA	0

	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00	NA	0
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$184,488.48	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,042.52</b>		<b>1 \$117,0</b>
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00	NA	0



	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00	NA	0

	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC.	1	\$260,860.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00	NA	0
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00	NA	0
INTERTRUST	2	\$150,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE, L. L. C.							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0	\$0.00	NA	0
	MARQUETTE BANK.	1	\$241,281.85	0.07%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00	NA	0
	MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$78,323.34	0.02%	0	\$0.00	NA	0

	CORPORATION							
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0	\$0.00	NA	0
		1	\$151,808.77	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$509,291.64	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00	NA	0
	VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA	1	\$146,107.34	0.04%	0	\$0.00	NA	0

	ALTERRA HOME LOANS							
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00	NA	0
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00	NA	0
	EVERBAN	1	\$199,724.45	0.21%	0	\$0.00	NA	0
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00	NA	0
		1	\$282,650.00	0.29%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00	NA	0
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$96,555,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE	137	\$27,961,228.60	8.32%	0	\$0.00	NA	0

	BANK, N.A.							
	KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00	NA	0
	LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	NA	0