

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 11, 2016

File 48 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GZY5		4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	0.48%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,524,115.00	0.78%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$1,455,034.00	0.74%	0	\$0.00	NA
		BANK OF ENGLAND	3	\$718,259.78	0.37%	0	\$0.00	NA
		BANK OF HAWAII	3	\$1,668,500.00	0.85%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$365,000.00	0.19%	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$288,000.00	0.15%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,925,308.52	1.49%	0	\$0.00	NA
		BANNER BANK	1	\$205,600.00	0.1%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$866,000.00	0.44%	0	\$0.00	NA
		BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,829,553.00	1.44%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2%	0	\$0.00	NA	C
	CASHCALL, INC.	26	\$8,385,300.00	4.27%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$520,000.00	0.26%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$435,200.00	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26%	0	\$0.00	NA	C
	COBALT MORTGAGE	1	\$505,249.90	0.26%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,352,728.77	0.69%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$1,143,050.00	0.58%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16%	0	\$0.00	NA	C
	CRBNA	1	\$187,900.00	0.1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12%	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15%	0	\$0.00	NA	C
	DHA FINANCIAL INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	C
	EASTLAND FINANCIAL	1	\$343,875.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	0.88%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$297,790.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$241,810.00	0.12%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,135.00	0.27%	0	\$0.00	NA	C

	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38%	0	\$0.00	NA
	FARMINGTON BANK	1	\$272,000.00	0.14%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$364,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$731,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.21%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.14%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$323,550.00	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$199,500.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,085.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$405,000.00	0.21%	0	\$0.00	NA

	FLANAGAN STATE BANK	1	\$244,000.00	0.12%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA
	FREMONT BANK	16	\$5,571,224.86	2.84%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$2,002,500.00	1.02%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	2	\$778,751.00	0.4%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
	GRAND BANK	1	\$338,000.00	0.17%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$242,000.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$381,600.00	0.19%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$3,197,100.00	1.63%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$262,920.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA
	HOME STATE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$219,000.00	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,518,398.00	0.77%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,033,350.00	1.04%	0	\$0.00	NA
	LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$1,003,900.00	0.51%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$539,000.00	0.27%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$233,800.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$222,850.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$536,100.00	0.27%	0	\$0.00	NA
	MARQUETTE BANK	1	\$187,500.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$219,310.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$188,000.00	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$903,500.00	0.46%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$820,624.38	0.42%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$199,820.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,900.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$573,490.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$404,000.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$511,700.00	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$706,750.00	0.36%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29%	0	\$0.00	NA
	PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$390,473.31	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$442,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$204,598.14	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$204,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$655,000.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25%	0	\$0.00	NA
	R.H. LENDING, INC.	1	\$201,296.36	0.1%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%	0	\$0.00	NA
	RANLIFE, INC.	1	\$453,300.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$328,500.00	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$614,350.00	0.31%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	RUSHMORE	2	\$519,500.00	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$625,500.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29%	0	\$0.00	NA

	SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$188,568.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19%	0	\$0.00	NA
	SIUSLAW BANK	1	\$208,000.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	35	\$10,993,871.30	5.6%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,000.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$908,491.00	0.46%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$275,405.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,555.37	0.68%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$497,500.00	0.25%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,272,500.00	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>606</b>	<b>\$196,370,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$423,200.00	0.18%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,132,302.00	1.34%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17%	0	\$0.00	NA



	AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34%	0	\$0.00	NA
	AUBURN BANK	1	\$234,740.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08%	0	\$0.00	NA
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$991,591.00	0.42%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$436,970.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$955,000.00	0.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$261,600.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$413,100.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$230,400.00	0.1%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$697,200.00	0.3%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$678,600.00	0.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$611,213.53	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,902,166.00	1.67%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.11%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$352,961.00	0.15%	0	\$0.00	NA

	CALIFORNIA CREDIT UNION	2	\$657,700.00	0.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$489,000.00	0.21%	0	\$0.00	NA
	CASHCALL, INC.	32	\$9,097,100.00	3.9%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$669,000.00	0.29%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$178,200.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$252,800.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,524,670.00	1.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$186,105.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,169,068.00	0.5%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$194,655.00	0.08%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$318,576.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$239,275.91	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,781,555.00	1.62%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$339,625.00	0.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	29	\$9,050,162.00	3.88%	0	\$0.00	NA
	COBALT MORTGAGE., INC.	1	\$204,250.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,500.00	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$577,600.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$804,435.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$672,015.00	0.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$298,972.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$372,000.00	0.16%	0	\$0.00	NA
		2	\$353,965.00	0.15%	0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD							
CROSSLINE CAPITAL INC.	1	\$343,684.00	0.15%	0	\$0.00	NA	C
CU MORTGAGE DIRECT	1	\$225,000.00	0.1%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$234,200.00	0.1%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,950.00	0.17%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$384,050.00	0.16%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$284,010.00	0.12%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA	C
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1%	0	\$0.00	NA	C
ENG LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81%	0	\$0.00	NA	C
EQUITY RESOURCES, INC.	2	\$572,750.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,150,000.00	0.49%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$565,700.00	0.24%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$415,000.00	0.18%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$466,109.00	0.2%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%	0	\$0.00	NA	C
FIRST CHOICE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	C

	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.9%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$582,550.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$609,100.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	20	\$6,707,200.93	2.87%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$219,822.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	GEO CORP INC	2	\$475,200.00	0.2%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA
	GRAND BANK NA	4	\$986,141.23	0.42%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$255,000.00	0.11%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$222,500.00	0.1%	0	\$0.00	NA
	HONOR BANK	1	\$182,400.00	0.08%	0	\$0.00	NA

	HORIZON BANK N A	1	\$206,625.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$244,500.00	0.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,200.00	0.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	13	\$3,461,403.00	1.48%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$643,550.00	0.28%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$450,500.00	0.19%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$223,566.50	0.1%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$843,750.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,500,160.08	0.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0	\$0.00	NA
	MAGNA BANK	2	\$482,000.00	0.21%	0	\$0.00	NA
	MAIN STREET BANK	1	\$331,999.20	0.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$317,300.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$328,500.00	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.21%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$234,175.00	0.1%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$318,250.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$332,800.00	0.14%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$485,728.93	0.21%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.17%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00	NA
NCB, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,200.00	0.15%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$183,200.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$856,000.00	0.37%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%	0	\$0.00	NA
	2	\$393,000.00	0.17%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$799,000.00	0.34%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$303,220.67	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%	0	\$0.00	NA
	POINT BANK	1	\$284,570.75	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$1,094,100.00	0.47%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$299,850.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	0	\$0.00	NA
	RUSHMORE	2	\$517,000.00	0.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$280,000.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%	0	\$0.00	NA
		1	\$245,100.00	0.11%	0	\$0.00	NA



	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	\$198,050.00	0.08%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$10,607,391.00	4.55%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$290,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$737,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$1,032,430.00	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$370,850.00	0.16%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$246,400.00	0.11%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$986,500.00	0.42%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$475,000.00	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC	3	\$984,024.00	0.42%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%	0	\$0.00	NA
	THE WASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA
	TRIUMPH BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	0.28%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	0.13%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	0.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$388,000.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$223,708.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$429,300.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$388,200.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$176,250.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$400,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$234,000.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$233,324,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT24	1ST SOURCE BANK	4	\$310,450.00	0.14%	0	\$0.00	NA
	AAXY LLC	1	\$56,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07%	0	\$0.00	NA
	ACOPIA	1	\$213,000.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	0.17%	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	0.7%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA
AMERICASH	2	\$466,009.98	0.22%	0	\$0.00	NA
AMITY GROUP LLC	1	\$106,600.00	0.05%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	0.45%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	0.07%	0	\$0.00	NA
BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82%	0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$69,688.50	0.03%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26%	0	\$0.00	NA
BLUFI LENDING	3	\$637,877.14	0.3%	0	\$0.00	NA
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%	0	\$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%	0	\$0.00	NA
CHL MORTGAGE	1	\$167,500.00	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%	0	\$0.00	NA

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	0	\$0.00	NA
CTC LENDING, LLC	2	\$387,564.49	0.18%	0	\$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%	0	\$0.00	NA
EQUITY LOANS	1	\$270,848.85	0.13%	0	\$0.00	NA
EVERBANK	89	\$24,440,401.89	11.35%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$507,300.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$151,343.61	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09%	0	\$0.00	NA

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%	0	\$0.00	NA
HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%	0	\$0.00	NA
HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%	0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA
HSBC BANK USA, N.A.	4	\$738,250.00	0.34%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$239,805.60	0.11%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$1,793,431.76	0.83%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.13%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	0	\$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA
MECHANICS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0	\$0.00	NA
METROPOLITAN BANK	3	\$795,924.21	0.37%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1%	0	\$0.00	NA
MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00	0.14%	0	\$0.00	NA
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%	0	\$0.00	NA
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%	0	\$0.00	NA
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%	0	\$0.00	NA

	NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$286,768.77	0.13%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$293,000.00	0.14%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	0.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$520,976.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33%	0	\$0.00	NA
	SEVIER COUNTY BANK	2	\$142,000.00	0.07%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	93	\$19,308,981.66	8.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,520,240.00	0.71%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$134,200.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA
	US MORTGAGE	1	\$334,519.65	0.16%	0	\$0.00	NA
	USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
	WILLOW BEND	4	\$1,163,459.50	0.54%	0	\$0.00	NA
	Unavailable	2	\$228,392.74	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,026</b>	<b>\$215,310,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%	0	\$0.00	NA
	AAXY LLC	1	\$39,322.11	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,962.99	1.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,254.26	1.23%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$138,716.40	0.44%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%	0	\$0.00	NA
	ASSENT INC.	1	\$212,600.00	0.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$225,402.11	0.72%	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%	0	\$0.00	NA
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$442,277.63	1.42%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$133,013.66	0.43%	0	\$0.00	NA
	EVERBANK	5	\$1,066,697.73	3.42%	0	\$0.00	NA
		6	\$1,225,942.56	3.93%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0	\$0.00	NA	C
FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0	\$0.00	NA	C
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%	0	\$0.00	NA	C
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$102,500.00	0.33%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	C
HSBC BANK USA, N.A.	1	\$154,350.62	0.49%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%	0	\$0.00	NA	C
J FRIEDMAN, INC	1	\$61,325.00	0.2%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%	0	\$0.00	NA	C
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78%	0	\$0.00	NA	C
LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%	0	\$0.00	NA	C
MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$244,500.00	0.78%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%	0	\$0.00	NA	C
ONEWESTBANK, FSB	9	\$976,615.00	3.13%	0	\$0.00	NA	C
P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25%	0	\$0.00	NA	C



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72%	0	\$0.00	NA
	POINT BANK	1	\$108,294.39	0.35%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00	2.91%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89%	0	\$0.00	NA
	VERUS BANK	1	\$107,626.78	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24%	0	\$0.00	NA
	Unavailable	1	\$218,400.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$31,195,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT57	CONGRESSIONAL BANK	1	\$333,038.78	0.1%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02	0.07%	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA
	AAXY LLC	1	\$290,000.00	0.09%	0	\$0.00	NA
		1	\$115,000.00	0.03%	0	\$0.00	NA

	ACEDEMY MORTGAGE CORPORATION						
	ADVENTAS, INC.	1	\$199,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$264,214.64	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%	0	\$0.00	NA
	AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$268,213.69	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$255,000.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$128,200.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$238,851.49	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$316,033.81	0.1%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$699,936.44	0.21%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA
	AURORA MORTGAGE	1	\$248,495.75	0.07%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$242,090.28	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	234	\$39,962,515.49	12.02%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$218,648.94	0.07%	0	\$0.00	NA
	BANK OF BRIDGER, NA	2	\$437,358.33	0.13%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%	0	\$0.00	NA

BANKPLUS	3	\$736,989.62	0.22%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07%	0	\$0.00	NA
BAY STATE SAVINGS BANK	1	\$388,844.19	0.12%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08%	0	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$143,174.43	0.04%	0	\$0.00	NA
BEDNAR INC	1	\$394,000.00	0.12%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1%	0	\$0.00	NA
BLACKRIDGEBANK	1	\$287,881.14	0.09%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11%	0	\$0.00	NA
BNC NATIONAL BANK	7	\$2,071,562.03	0.62%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA
C M C F, INC.	1	\$195,500.00	0.06%	0	\$0.00	NA
CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1%	0	\$0.00	NA
CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA
CERTUSBANK N.A.	1	\$368,006.13	0.11%	0	\$0.00	NA
CERTUSBANK, N.A.	7	\$1,500,223.01	0.45%	0	\$0.00	NA
CERTUSBANK, NA	2	\$658,992.36	0.2%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07%	0	\$0.00	NA
CITIBANK,N.A.	37	\$5,740,709.55	1.73%	0	\$0.00	NA
CITIZENS BANK	1	\$239,298.46	0.07%	0	\$0.00	NA
CITIZENS BANK & TRUST	2	\$232,314.31	0.07%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$110,078.18	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$240,000.00	0.07%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$178,729.06	0.05%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11%	0	\$0.00	NA
	COLE TAYLOR BANK	7	\$1,569,000.00	0.47%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04%	0	\$0.00	NA
	COMMERCE BANK	2	\$489,086.85	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$192,156.80	0.06%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05%	0	\$0.00	NA
	COMPASS BANK	2	\$381,704.27	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$759,608.38	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$271,379.67	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$186,453.39	0.06%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$302,280.93	0.09%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	3	\$461,544.25	0.14%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$652,700.00	0.2%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$131,944.25	0.04%	0	\$0.00	NA

EVERBANK	4	\$1,053,856.15	0.32%	0	\$0.00	NA
F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03%	0	\$0.00	NA
F&M BANK	1	\$204,200.47	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$216,874.04	0.07%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$369,401.98	0.11%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$322,941.88	0.1%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	4	\$1,328,993.47	0.4%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81%	0	\$0.00	NA
FIRST BANK	2	\$185,126.94	0.06%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$197,217.01	0.06%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$750,749.41	0.23%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$81,268.28	0.02%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$317,890.22	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$551,954.71	0.17%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$236,600.00	0.07%	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$54,961.70	0.02%	0	\$0.00	NA
FIRST NBC BANK	1	\$172,981.34	0.05%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$309,093.85	0.09%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$144,669.98	0.04%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$498,532.39	0.15%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09%	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	1	\$412,000.00	0.12%	0	\$0.00	NA
FIRSTBANK	1	\$114,200.00	0.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$295,000.00	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15%	0	\$0.00	NA
FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12%	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04%	0	\$0.00	NA
GEORGIA BANK & TRUST	1	\$165,014.75	0.05%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$598,235.77	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$120,646.31	0.04%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03%	0	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04%	0	\$0.00	NA
HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05%	0	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$353,062.20	0.11%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09%	0	\$0.00	NA
HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$377,701.39	0.11%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08%	0	\$0.00	NA
INDEPENDENT BANK	2	\$513,443.98	0.15%	0	\$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	0.13%	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07%	0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$246,666.80	0.07%	0	\$0.00	NA
IQ CREDIT UNION	1	\$109,679.35	0.03%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$231,596.04	0.07%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18%	0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$393,000.00	0.12%	0	\$0.00	NA

KITSAP BANK	2	\$296,043.00	0.09%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	0.38%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$159,532.31	0.05%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$364,186.03	0.11%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$430,690.80	0.13%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	1	\$83,900.00	0.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$394,833.54	0.12%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12%	0	\$0.00	NA
M&F BANK	1	\$105,379.44	0.03%	0	\$0.00	NA
M&F BANK, CORPORATION	1	\$247,393.14	0.07%	0	\$0.00	NA
MAC5 MORTGAGE, INC.	1	\$114,400.00	0.03%	0	\$0.00	NA
MARQUETTE BANK	1	\$149,461.54	0.04%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$128,000.00	0.04%	0	\$0.00	NA
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,087.21	0.09%	0	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$256,368.42	0.08%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$160,190.16	0.05%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$1,702,374.01	0.51%	0	\$0.00	NA
MERIDIAN BANK	1	\$225,339.39	0.07%	0	\$0.00	NA
MID PENN BANK	1	\$248,970.11	0.07%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$414,117.25	0.12%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$306,999.99	0.09%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$223,664.57	0.07%	0	\$0.00	NA
MONARCH BANK	1	\$223,603.33	0.07%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$289,152.31	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$415,781.08	0.13%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$179,281.65	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%	0	\$0.00	NA

	MORTGAGE MASTER INC	2	\$455,165.21	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,547,454.03	0.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$151,063.24	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$177,978.23	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%	0	\$0.00	NA
	MS FLYNN, INC.	1	\$59,328.46	0.02%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$337,496.81	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%	0	\$0.00	NA
	NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR	1	\$162,523.54	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$167,549.23	0.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$244,610.00	0.07%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	0.07%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%	0	\$0.00	NA
	PEOPLES BANK	6	\$1,716,027.05	0.52%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$190,441.70	0.06%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%	0	\$0.00	NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%	0	\$0.00	NA
	PINNACLE BANK	6	\$1,063,816.11	0.32%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,578,468.22	0.47%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$4,464,182.08	1.34%	0	\$0.00	NA
	RBS CITIZENS, NA	18	\$3,708,202.28	1.12%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$135,602.46	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2%	0	\$0.00	NA
	SCBT	2	\$405,939.52	0.12%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09%	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$340,000.00	0.1%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$151,549.53	0.05%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%	0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$259,229.46	0.08%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$266,409.35	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$176,489.72	0.05%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$114,839.45	0.03%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$1,850,005.54	0.56%	0	\$0.00	NA
	STARION FINANCIAL	1	\$265,471.73	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$159,607.46	0.05%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$619,580.12	0.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$548,102.02	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$184,451.73	0.06%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	120	\$29,254,142.50	8.8%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$279,958.65	0.08%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15%	0	\$0.00	NA

	SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$396,434.01	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC.	1	\$373,390.12	0.11%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$620,518.35	0.19%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,794.86	0.12%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$153,122.63	0.05%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$734,000.00	0.22%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11%	0	\$0.00	NA
	THE COUNTY BANK	1	\$176,943.51	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$323,052.93	0.1%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$400,824.93	0.12%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$162,516.93	0.05%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC.	1	\$376,184.16	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$762,248.40	0.23%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$345,578.76	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$846,080.18	0.25%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$139,585.10	0.04%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05%	0	\$0.00	NA
	UNITED BANK	1	\$141,983.75	0.04%	0	\$0.00	NA
	UNITED BANK INC	1	\$334,020.77	0.1%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$350,010.97	0.11%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,272.49	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$558,215.01	0.17%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$96,724.21	0.03%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,970.57	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$348,968.43	0.1%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$167,508.92	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$117,655.08	0.04%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$403,590.28	0.12%	0	\$0.00	NA
	VBS MORTGAGE LLC	1	\$265,222.47	0.08%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$122,641.45	0.04%	0	\$0.00	NA
	VECTRA BANK	1	\$156,080.87	0.05%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$265,222.47	0.08%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$129,126.66	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	10	\$2,275,016.05	0.68%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$243,398.48	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	140	\$27,664,453.08	8.32%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32	0.07%	0	\$0.00	NA
	WESTERN SECURITY BANK	2	\$352,132.09	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$375,814.86	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$343,991.54	0.1%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$250,504.32	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$222,348.16	0.07%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$107,300.00	0.03%	0	\$0.00	NA
	Unavailable	4	\$852,528.98	0.2%	0	\$0.00	NA
<b>Total</b>		<b>1,753</b>	<b>\$332,454,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT65	1ST SOURCE BANK	6	\$785,405.00	0.46%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$402,031.67	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$367,159.00	0.21%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$56,762.63	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$379,753.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,395.65	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$215,625.00	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$183,100.00	0.11%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$98,500.00	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A	1	\$231,410.72	0.13%	0	\$0.00	NA

	CORPORATION						
	AVALON MORTGAGE INC	1	\$262,500.00	0.15%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	51	\$12,824,386.43	7.47%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$236,580.10	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA
	CASHCALL INC.	1	\$175,536.67	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$167,757.00	0.1%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$235,970.00	0.14%	0	\$0.00	NA
	CITIBANK, N.A.	174	\$26,264,444.29	15.31%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$49,863.68	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,600.00	0.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$258,000.00	0.15%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$301,300.00	0.18%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,077,321.70	0.63%	0	\$0.00	NA
	COMPASS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$82,699.27	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,000.00	0.11%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$169,000.00	0.1%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC,	1	\$103,000.00	0.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$178,026.85	0.1%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$150,783.08	0.09%	0	\$0.00	NA
	EVERBANK	85	\$10,485,151.36	6.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$143,258.34	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$229,141.01	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$102,490.79	0.06%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$196,145.90	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$334,900.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$302,734.00	0.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$959,509.17	0.56%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$196,000.00	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$199,462.33	0.12%	0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$224,250.00	0.13%	0	\$0.00	NA
		1	\$157,500.00	0.09%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREEN TREE SERVICING LLC	20	\$4,234,657.31	2.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,156,807.88	1.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$109,000.00	0.06%	0	\$0.00	NA
	HERITAGE HOME MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,401.19	0.08%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$772,085.95	0.45%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$521,694.23	0.3%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$224,000.00	0.13%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$494,626.73	0.29%	0	\$0.00	NA
	JMAC LENDING INC	1	\$157,000.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	145	\$22,491,025.79	13.11%	0	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$175,227.64	0.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	2	\$190,852.14	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$335,600.00	0.2%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$226,381.09	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$409,000.00	0.24%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$506,990.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$256,980.00	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$548,852.65	0.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$106,000.00	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,200.00	0.18%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$791,073.73	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$134,647.19	0.08%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$215,581.69	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$6,443,849.77	3.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$211,800.00	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$694,094.21	0.4%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,026,791.58	3.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,523,067.04	0.89%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,076.41	0.12%	0	\$0.00	NA

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$657,612.89	0.38%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$672,204.05	0.39%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	1	\$114,611.70	0.07%	0	\$0.00	NA
QUICKEN LOANS INC.	120	\$25,553,567.44	14.89%	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,020,516.32	0.59%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,582,777.59	1.51%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$268,048.48	0.16%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$160,567.17	0.09%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$194,750.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$127,343.86	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,460.00	0.18%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,117,500.00	0.65%	0	\$0.00	NA
SCBT	1	\$109,500.00	0.06%	0	\$0.00	NA
ST FIN CORP	1	\$193,500.00	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$629,278.69	0.37%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$173,532.23	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$234,875.76	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,629.01	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	14	\$2,710,838.01	1.58%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$152,576.96	0.09%	0	\$0.00	NA
TEXASLENDING.COM	1	\$278,669.54	0.16%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$410,720.00	0.24%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$276,000.00	0.16%	0	\$0.00	NA
UMB BANK, N.A.	1	\$200,800.00	0.12%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$338,000.00	0.2%	0	\$0.00	NA
UNITED MISSISSIPPI BANK	1	\$104,000.00	0.06%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.24%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$812,000.00	0.47%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	74	\$18,291,989.15	10.66%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$56,250.00	0.03%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,751.97	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$239,623.63	0.14%	0	\$0.00	NA
	Unavailable	2	\$279,974.44	0.18%	0	\$0.00	NA
<b>Total</b>		<b>958</b>	<b>\$171,603,016.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT73	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,000.00	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC.	1	\$219,336.00	0.37%	0	\$0.00	NA
	ALLY BANK	3	\$442,469.00	0.75%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$330,397.50	0.56%	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$270,764.00	0.46%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$142,920.00	0.24%	0	\$0.00	NA
	ATLANTIC HOME CAPITAL,	1	\$247,500.00	0.42%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$148,353.76	0.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$518,396.00	0.88%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,107.28	0.25%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$979,751.93	1.66%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$176,981.16	0.3%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$184,139.78	0.31%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$325,900.00	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$247,618.16	0.42%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$142,322.89	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$172,589.16	0.29%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	2	\$290,700.00	0.49%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$143,570.00	0.24%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$117,522.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$269,221.61	0.46%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$278,750.00	0.47%	0	\$0.00	NA
	EVERBANK	6	\$1,113,516.53	1.89%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$775,800.00	1.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$236,500.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$384,432.82	0.65%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$207,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$112,526.48	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	3	\$468,768.16	0.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$320,000.00	0.54%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$684,898.00	1.16%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA	1	\$178,500.00	0.3%	0	\$0.00	NA

	LLC.						
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$141,000.00	0.24%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$338,700.00	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,899,451.65	3.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,232,200.00	2.09%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,519,657.93	2.57%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$741,664.78	1.26%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$255,000.00	0.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	81	\$14,607,647.49	24.74%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$251,900.00	0.43%	0	\$0.00	NA
	M&T BANK	3	\$657,343.35	1.11%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$109,934.17	0.19%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$201,563.33	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$970,365.18	1.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,699.22	0.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$633,600.00	1.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$747,600.00	1.27%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$308,005.58	0.52%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$122,750.00	0.21%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,637,814.46	2.77%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$259,900.00	0.44%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$395,700.00	0.67%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$223,456.71	0.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,911,467.77	4.93%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$474,792.00	0.8%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,941.93	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC.	28	\$6,159,362.64	10.43%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$176,500.00	0.3%	0	\$0.00	NA
	RBS CITIZENS, NA	12	\$1,748,785.03	2.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$289,265.00	0.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$263,600.00	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$134,330.61	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	12	\$2,572,573.21	4.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,394,836.12	2.36%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$219,250.00	0.37%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,250.00	0.16%	0	\$0.00	NA



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,628.06	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$3,630,963.34	6.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$127,000.00	0.22%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$152,500.00	0.26%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$242,000.00	0.41%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	2	\$287,494.69	0.51%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$59,043,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AT81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$519,283.58	0.62%	0	\$0.00	NA
	ALLY BANK	9	\$4,996,890.86	5.96%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$623,075.17	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$599,173.36	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,657,341.00	1.98%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$624,079.25	0.74%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$561,242.98	0.67%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,280,393.89	3.92%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$539,256.02	0.64%	0	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$1,143,866.09	1.37%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	4	\$2,279,360.07	2.72%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$499,311.13	0.6%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$569,178.73	0.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$3,093,400.00	3.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,170,484.69	2.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$505,302.86	0.6%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$3,895,812.61	4.65%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$977,349.71	1.17%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$521,046.75	0.62%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$1,690,000.00	2.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$590,365.89	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	20	\$10,872,749.63	12.98%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,828,237.37	2.18%	0	\$0.00	NA	C
	PRIORITY FINANCIAL NETWORK	1	\$623,690.47	0.74%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	55	\$29,583,518.26	35.31%	0	\$0.00	NA	C
	RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$624,638.23	0.75%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$592,000.00	0.71%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	1	\$496,943.34	0.59%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,063.84	0.74%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,695,250.00	4.41%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	0.53%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$966,419.00	1.15%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	0.64%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$530,910.00	0.63%	0	\$0.00	NA	C
	Unavailable	2	\$1,031,232.87	1.24%	0	\$0.00	NA	C
<b>Total</b>		<b>154</b>	<b>\$83,780,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AT99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$300,001.00	0.05%	0	\$0.00	NA	C
	1ST TRUST MORTGAGE CORPORATION	1	\$76,445.40	0.01%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES	1	\$143,598.63	0.02%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC	1	\$206,000.00	0.03%	0	\$0.00	NA	C
	AAXY LLC	6	\$1,267,450.46	0.2%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	C
	ACG FUNDING INC.	1	\$112,500.00	0.02%	0	\$0.00	NA	C
	ADAMS MORTGAGE, LLC.	1	\$132,500.00	0.02%	0	\$0.00	NA	C
	AHM ENTERPRISES, INC	2	\$320,906.00	0.05%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$111,000.00	0.02%	0	\$0.00	NA	C
	AMCAP MORTGAGE	2	\$390,951.90	0.06%	0	\$0.00	NA	C
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,191,292.51	0.34%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,500.00	0.05%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$1,944,900.00	0.3%	0	\$0.00	NA	C
		1	\$148,000.00	0.02%	0	\$0.00	NA	C

AMERICAN FEDERAL MORTGAGE CORPORATION.						
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$77,430.88	0.01%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$879,640.99	0.14%	0	\$0.00	NA
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$111,188.07	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,236.52	0.02%	0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	2	\$548,654.29	0.09%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$128,865.10	0.02%	0	\$0.00	NA
AMITY GROUP LLC	2	\$574,369.51	0.09%	0	\$0.00	NA
ANCHOR FUNDING CORPORATION	3	\$508,459.36	0.08%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$301,498.35	0.05%	0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	2	\$139,498.82	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,270.98	0.01%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$330,601.52	0.05%	0	\$0.00	NA
ATLANTIC FINANCIAL, INC.	1	\$369,556.71	0.06%	0	\$0.00	NA
AVALON MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA
AVENUE BANK	1	\$218,415.41	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$102,500.06	0.02%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$88,750.00	0.01%	0	\$0.00	NA
BANK INDEPENDENT	1	\$67,796.54	0.01%	0	\$0.00	NA
BANK OF AMERICA, N.A.	44	\$7,100,947.70	1.1%	0	\$0.00	NA
BANK OF CLARENDON (THE)	1	\$124,093.82	0.02%	0	\$0.00	NA
BANK OF IDAHO	1	\$225,675.96	0.04%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$268,000.00	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$110,000.00	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$423,732.96	0.07%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$527,137.23	0.08%	0	\$0.00	NA
BANK OF RUSTON	1	\$127,100.00	0.02%	0	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$82,191.95	0.01%	0	\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$160,825.59	0.02%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$103,737.51	0.02%	0	\$0.00	NA
BANK OF THE OZARKS	4	\$573,690.75	0.09%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	4	\$842,500.00	0.13%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA
BANKERS TRUST-CEDAR RAPIDS	1	\$407,734.12	0.06%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,890.21	0.03%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$236,759.80	0.04%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	2	\$570,348.62	0.09%	0	\$0.00	NA
BENCHMARK MORTGAGE LLC,	1	\$100,000.00	0.02%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,782.09	0.03%	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$88,693.60	0.01%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	1	\$261,604.00	0.04%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$236,538.58	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$408,639.23	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	5	\$1,249,426.26	0.19%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,976.99	0.06%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	2	\$163,156.00	0.03%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	36	\$6,294,782.12	0.98%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$299,838.87	0.05%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$68,700.00	0.01%	0	\$0.00	NA
C1 BANK, A FLORIDA CORPORATION	2	\$215,000.00	0.03%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$134,048.18	0.02%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$271,000.00	0.04%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$82,500.00	0.01%	0	\$0.00	NA
CAPSTONE LENDING CORP	2	\$504,305.08	0.08%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	2	\$347,006.06	0.05%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$281,875.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$323,636.68	0.05%	0	\$0.00	NA
CBC NATIONAL BANK (GA)	2	\$241,694.56	0.04%	0	\$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$51,450.00	0.01%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$232,450.78	0.04%	0	\$0.00	NA
CENTURY BANK - NM	1	\$237,278.56	0.04%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$94,500.00	0.01%	0	\$0.00	NA
CERTUSBANK, N.A.	3	\$481,936.78	0.07%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$108,000.00	0.02%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$168,200.00	0.03%	0	\$0.00	NA

	CHOICEONE FINANCIAL SERVICES, INC.	1	\$100,405.32	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$219,000.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA
	CITIBANK,N.A.	136	\$16,377,671.97	2.54%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$65,000.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$115,032.24	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$335,400.78	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$295,673.24	0.05%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$126,550.00	0.02%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,270.00	0.01%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$107,817.79	0.02%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$193,595.49	0.03%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$321,200.00	0.05%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$414,150.00	0.06%	0	\$0.00	NA
	COMERICA BANK	1	\$63,365.43	0.01%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$52,713.42	0.01%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	1	\$81,405.55	0.01%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$596,798.27	0.09%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$98,239.58	0.02%	0	\$0.00	NA
	COMPASS BANK	38	\$6,892,953.59	1.07%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$146,189.59	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$188,227.55	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$936,554.71	0.15%	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$196,453.75	0.03%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$90,000.00	0.01%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,159.23	0.03%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	3	\$971,548.36	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$584,375.44	0.09%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$70,203.00	0.01%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$512,241.38	0.08%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$120,000.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$119,700.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$321,000.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$134,616.98	0.02%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	1	\$120,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,750.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	6	\$857,569.01	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,700,034.64	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION	1	\$210,400.00	0.03%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	2	\$169,029.10	0.03%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,650.00	0.03%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$18,400.00	0%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$90,665.00	0.01%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$96,301.35	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$397,107.72	0.06%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$368,963.83	0.06%	0	\$0.00	NA
	EVERBANK	38	\$8,250,511.27	1.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$216,600.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,053.38	0.1%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$170,100.00	0.03%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$38,718.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$213,377.52	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$355,850.29	0.06%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$322,643.93	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	57	\$7,206,929.00	1.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$615,288.61	0.1%	0	\$0.00	NA
	FIRST BANK	2	\$254,151.40	0.04%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$250,196.67	0.04%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	\$66,000.00	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,343.39	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$195,571.86	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$174,000.00	0.03%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$57,400.00	0.01%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$301,314.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$162,620.28	0.03%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERIVCES	1	\$155,762.56	0.02%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	2	\$366,133.45	0.06%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$251,204.57	0.04%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$328,375.29	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	1	\$83,615.54	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,080.65	0.02%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$188,819.66	0.03%	0	\$0.00	NA
	FIRST PRIORITY MORTGAGE	1	\$133,034.84	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,976.99	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,300.00	0.01%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$76,375.04	0.01%	0	\$0.00	NA
	FIRST STATE BANK - TENNESSEE	1	\$204,014.53	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$79,817.15	0.01%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$317,665.14	0.05%	0	\$0.00	NA
	FIRSTBANK	5	\$882,737.44	0.14%	0	\$0.00	NA
	FIVE STAR BANK	1	\$250,000.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$965,426.74	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$854,264.00	0.13%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$110,000.00	0.02%	0	\$0.00	NA
	FLATHEAD BANK	1	\$131,043.07	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$868,585.84	0.13%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A.	1	\$101,265.32	0.02%	0	\$0.00	NA
	FLORIDA PARISHES BANK	3	\$408,387.76	0.06%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$131,600.00	0.02%	0	\$0.00	NA
	FORCHT BANK	2	\$204,484.40	0.03%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$124,099.67	0.02%	0	\$0.00	NA
	FRONTIER BANK	1	\$117,383.67	0.02%	0	\$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	1	\$355,000.00	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$275,251.09	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$796,260.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,500.00	0.11%	0	\$0.00	NA
	GEORGIA BANK & TRUST	3	\$861,535.61	0.13%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$178,711.91	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$94,615.44	0.01%	0	\$0.00	NA

	GLACIER BANK	1	\$91,838.06	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	5	\$1,200,636.31	0.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA
	GOLD COAST BANK	1	\$234,289.13	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$231,912.58	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,517.79	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,036.09	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.02%	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$599,810.49	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$580,098.20	0.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$248,300.00	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$353,707.89	0.05%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COPRPORATION	1	\$353,500.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,233,231.54	0.19%	0	\$0.00	NA
	HAGOOD MORTGAGE	1	\$194,800.00	0.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$293,854.16	0.05%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$193,000.00	0.03%	0	\$0.00	NA
	HARVEST BANK	1	\$54,598.69	0.01%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$154,657.50	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$549,525.80	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$53,611.06	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$124,087.94	0.02%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$111,386.62	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$480,300.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$136,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,700.00	0.01%	0	\$0.00	NA
		2	\$157,000.00	0.02%	0	\$0.00	NA



HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES							
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$571,615.16	0.09%	0	\$0.00	NA	C
HOMETRUST MORTGAGE SERVICES, LLC	1	\$115,700.00	0.02%	0	\$0.00	NA	C
HOUSTON HOME LOAN, INC	2	\$221,831.85	0.03%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$297,156.25	0.05%	0	\$0.00	NA	C
HSBC BANK USA, N.A.	4	\$994,100.00	0.15%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	6	\$628,426.35	0.1%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$133,034.84	0.02%	0	\$0.00	NA	C
INDEPENDENT MORTGAGE ASSOCIATION	4	\$726,494.74	0.11%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP INC	1	\$248,100.06	0.04%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$125,700.00	0.02%	0	\$0.00	NA	C
INTRUST BANK, N.A.	1	\$295,617.35	0.05%	0	\$0.00	NA	C
INTRUST BANK. N.A.	2	\$260,780.20	0.04%	0	\$0.00	NA	C
INVESTAR BANK	3	\$613,470.86	0.1%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	1	\$141,600.00	0.02%	0	\$0.00	NA	C
J PHILIPS MORTGAGE, INC	1	\$74,456.30	0.01%	0	\$0.00	NA	C
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$203,453.94	0.03%	0	\$0.00	NA	C
JMAC LENDING, INC.	16	\$3,249,457.94	0.5%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	354	\$38,709,724.86	6.01%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	2	\$395,000.00	0.06%	0	\$0.00	NA	C
KANSAS STATE BANK-MANHATTAN	1	\$198,034.20	0.03%	0	\$0.00	NA	C
KELLY STEPHENS MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	1	\$86,200.00	0.01%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$80,750.00	0.01%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC.	1	\$228,310.96	0.04%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$96,787.81	0.02%	0	\$0.00	NA	C
LENDING SOLUTIONS ,	1	\$140,600.00	0.02%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,179.87	0.03%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$32,265.91	0.01%	0	\$0.00	NA	C
LIBERTY FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,000.00	0.02%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP.	2	\$734,976.99	0.11%	0	\$0.00	NA	C
M AND T BANK	1	\$307,767.17	0.05%	0	\$0.00	NA	C

	M&P BANK HOME LOANS	1	\$36,926.82	0.01%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$69,495.82	0.01%	0	\$0.00	NA
	MAIN BANK	1	\$81,161.18	0.01%	0	\$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$167,428.04	0.03%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$112,000.00	0.02%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,675.29	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$107,498.12	0.02%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$100,509.91	0.02%	0	\$0.00	NA
	MECHANICS BANK	1	\$121,223.42	0.02%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$99,279.73	0.02%	0	\$0.00	NA
	METRO BANK	1	\$69,492.54	0.01%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	2	\$57,400.00	0.01%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$301,700.00	0.05%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	3	\$326,483.74	0.05%	0	\$0.00	NA
	MIDFIRST BANK	1	\$195,867.45	0.03%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$118,875.29	0.02%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$208,467.75	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$110,205.00	0.02%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$270,040.88	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	39	\$5,125,146.65	0.8%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$526,778.14	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$253,230.49	0.04%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$342,947.69	0.05%	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$312,603.85	0.05%	0	\$0.00	NA
	MONTROSE BANK	1	\$136,500.00	0.02%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$65,819.38	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	1	\$161,114.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$248,199.34	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$723,383.25	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$657,200.87	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$462,423.21	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$131,036.87	0.02%	0	\$0.00	NA
	MORTGAGE INC,	1	\$225,950.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$501,111.31	0.08%	0	\$0.00	NA

MORTGAGE MASTER, INC.	34	\$7,815,751.34	1.21%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	3	\$544,968.86	0.08%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$199,533.42	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA
MORTGAGES UNLIMITED, LLC	1	\$154,398.49	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$87,035.16	0.01%	0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,364.99	0.03%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA
NATIONAL PENN BANK	2	\$327,488.92	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$171,200.00	0.03%	0	\$0.00	NA
NATIONSTARMORTGAGE	17	\$4,354,341.00	0.68%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$289,883.17	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,745.57	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,500.00	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION	1	\$174,200.00	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$333,400.00	0.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$368,720.00	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$198,101.07	0.03%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	4	\$1,128,562.65	0.18%	0	\$0.00	NA
NFM INC	2	\$418,626.92	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$347,400.47	0.05%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$144,753.27	0.02%	0	\$0.00	NA
NORTH STATE BANK MORTGAGE	4	\$540,095.64	0.08%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	2	\$359,010.68	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$130,552.85	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$522,151.76	0.08%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,807.48	0.02%	0	\$0.00	NA
NTFN, INC.	1	\$126,700.00	0.02%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	38	\$6,445,514.36	1%	0	\$0.00	NA

OAK STAR BANK	2	\$237,922.12	0.04%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA
ONE BANK AND TRUST	1	\$372,246.13	0.06%	0	\$0.00	NA
OZARK BANK	1	\$65,000.00	0.01%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,490.63	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,311.30	0.01%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$168,775.55	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$175,000.00	0.03%	0	\$0.00	NA
PARK STERLING BANK	2	\$328,110.54	0.05%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$722,757.11	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,384.89	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$196,424.57	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$119,125.00	0.02%	0	\$0.00	NA
PERL MORTGAGE, INC.	4	\$1,084,716.82	0.17%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$287,300.00	0.04%	0	\$0.00	NA
PINNACLE BANK	3	\$630,734.63	0.1%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$168,770.87	0.03%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$131,545.65	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,315.74	0.01%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$413,957.39	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$180,689.12	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,463,932.55	0.23%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$130,755.00	0.02%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$775,500.00	0.12%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,881,177.13	0.45%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	5	\$1,396,240.78	0.22%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$413,917.91	0.06%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	2	\$447,000.00	0.07%	0	\$0.00	NA
PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$88,350.62	0.01%	0	\$0.00	NA
PREMIER BANK-IA	1	\$226,953.48	0.04%	0	\$0.00	NA

	PREMIER CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$154,000.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$362,682.98	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$121,921.23	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,467,749.59	0.23%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,238,439.72	0.19%	0	\$0.00	NA
	PULASKI BANK	3	\$547,646.76	0.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	336	\$70,757,467.30	10.99%	0	\$0.00	NA
	R P FUNDING, INC	1	\$307,500.00	0.05%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$61,296.53	0.01%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$285,925.63	0.04%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$157,000.00	0.02%	0	\$0.00	NA
	RBS CITIZENS, NA	86	\$12,041,742.10	1.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$121,163.22	0.02%	0	\$0.00	NA
	RELIANCE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$208,388.17	0.03%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$124,087.95	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$173,094.21	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$176,324.99	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,600.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$168,751.58	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$208,942.42	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,000.00	0.01%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$598,164.08	0.09%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$87,535.29	0.01%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$63,820.79	0.01%	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$144,537.04	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$294,860.81	0.05%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$442,771.11	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	68	\$16,698,299.62	2.59%	0	\$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$256,000.00	0.04%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$148,825.00	0.02%	0	\$0.00	NA
SCBT	1	\$297,644.39	0.05%	0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$100,000.00	0.02%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$236,000.00	0.04%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	2	\$308,618.39	0.05%	0	\$0.00	NA
SERVISFIRST BANK	1	\$101,260.56	0.02%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$143,948.83	0.02%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA
SOMERSET LENDING CORP.	1	\$125,588.86	0.02%	0	\$0.00	NA
SOUTH CAROLINA BANK AND TRUST, NA	3	\$720,577.03	0.11%	0	\$0.00	NA
SOUTH COASTAL BANK	2	\$313,294.14	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$413,996.50	0.06%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	69	\$10,939,969.80	1.7%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$178,101.07	0.03%	0	\$0.00	NA
STARION FINANCIAL	2	\$279,741.81	0.04%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$586,766.00	0.09%	0	\$0.00	NA
STELLARONE BANK	1	\$266,105.91	0.04%	0	\$0.00	NA
STEWART INVESTMENTS INC.	3	\$616,142.89	0.1%	0	\$0.00	NA
STIFEL BANK AND TRUST	7	\$1,317,609.30	0.2%	0	\$0.00	NA
STOCKMAN BANK	1	\$159,300.00	0.02%	0	\$0.00	NA
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$190,093.69	0.03%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$522,949.00	0.08%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$314,091.40	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$112,434.30	0.02%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$363,800.00	0.06%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	214	\$31,022,606.34	4.82%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	6	\$808,522.56	0.13%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	5	\$1,277,238.74	0.2%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$42,390.45	0.01%	0	\$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,800.00	0.02%	0	\$0.00	NA

	THE BANK OF CANTON, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$136,006.83	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$320,600.00	0.05%	0	\$0.00	NA
	THE COUNTY BANK	3	\$432,012.36	0.07%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$51,620.59	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$525,243.26	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$937,843.43	0.15%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$238,271.36	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$593,234.54	0.09%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$79,000.00	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$427,396.80	0.07%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$216,409.38	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$171,013.74	0.03%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$381,216.22	0.06%	0	\$0.00	NA
	TRADITION MORTGAGE	6	\$1,208,662.74	0.19%	0	\$0.00	NA
	TRIAD BANK	1	\$91,000.00	0.01%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$183,667.51	0.03%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$970,650.00	0.15%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$85,000.00	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$439,114.61	0.07%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$152,883.32	0.02%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$57,700.00	0.01%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$218,405.12	0.03%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$115,800.00	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$413,976.99	0.06%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$413,957.39	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$663,988.09	0.1%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$101,800.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,000,000.00	0.16%	0	\$0.00	NA

	WELLS BANK OF PLATTE CITY	1	\$179,687.85	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,603	\$246,755,547.18	38.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,494.77	0.02%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,996.49	0.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	3	\$255,567.04	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$80,867.14	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$377,286.22	0.06%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$179,801.37	0.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$84,536.70	0.01%	0	\$0.00	NA
	Unavailable	9	\$1,706,492.46	0.21%	0	\$0.00	NA
<b>Total</b>		<b>3,999</b>	<b>\$644,048,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATQ1	1ST MARYLAND MORTGAGE	1	\$135,000.00	0.02%	0	\$0.00	NA
	1ST SOURCE BANK	31	\$5,487,766.62	0.63%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$775,117.95	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$288,750.00	0.03%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$229,600.00	0.03%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	3	\$584,933.33	0.07%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$231,650.57	0.03%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$569,104.00	0.07%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$1,534,500.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION.	1	\$319,518.03	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$947,139.84	0.11%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC, A CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA
	AMBER SKY MORTGAGE LLC, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,769.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	12	\$2,886,591.99	0.33%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,263,711.33	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	6	\$1,944,731.18	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,514.00	0.05%	0	\$0.00	NA



AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,151.77	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,154.96	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	12	\$3,106,607.00	0.36%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$342,325.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,039,700.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,600.00	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	112	\$38,788,830.89	4.44%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$495,493.21	0.06%	0	\$0.00	NA
AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	41	\$11,717,563.09	1.34%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	11	\$1,566,813.28	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$712,949.04	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$711,000.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,478.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$336,614.57	0.04%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,631,150.00	0.19%	0	\$0.00	NA
ATLANTIS MORTGAGE CO. , INC., A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$231,000.00	0.03%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$222,785.66	0.03%	0	\$0.00	NA

BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$330,000.00	0.04%	0	\$0.00	NA
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,300.00	0.02%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$769,554.22	0.09%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,169,645.54	0.13%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$132,804.06	0.02%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$207,686.72	0.02%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$791,435.20	0.09%	0	\$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$415,004.00	0.05%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,960.00	0.12%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	4	\$1,248,890.60	0.14%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$491,250.00	0.06%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$219,920.00	0.03%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$547,500.00	0.06%	0	\$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	5	\$1,194,914.33	0.14%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$216,500.00	0.02%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$522,219.00	0.06%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.05%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	2	\$703,000.00	0.08%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,505,300.00	0.29%	0	\$0.00	NA
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$247,800.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$510,619.26	0.06%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	9	\$2,199,200.00	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES	1	\$417,000.00	0.05%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,010,193.41	0.23%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$203,692.74	0.02%	0	\$0.00	NA

LIABILITY						
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,909,701.60	0.45%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$338,000.00	0.04%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$246,793.90	0.03%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	5	\$1,152,250.00	0.13%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$977,830.00	0.11%	0	\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$207,000.00	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$534,194.21	0.06%	0	\$0.00	NA
CENTURY BANK	3	\$829,948.08	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC., I	1	\$360,000.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,523,060.19	0.52%	0	\$0.00	NA
CHL MORTGAGE	5	\$1,672,647.59	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,866,674.00	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPOPATION	1	\$417,000.00	0.05%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	33	\$8,370,626.20	0.96%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$4,125,184.22	0.47%	0	\$0.00	NA
CMC HOME LENDING	1	\$259,807.00	0.03%	0	\$0.00	NA
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$138,196.11	0.02%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$747,000.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$290,000.00	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,359.90	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$336,500.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,200.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TX LP	1	\$336,000.00	0.04%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	\$227,383.05	0.03%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$345,478.71	0.04%	0	\$0.00	NA
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	3	\$791,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$636,532.03	0.07%	0	\$0.00	NA

	COUNTY BANK	1	\$24,962.35	0%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$313,527.07	0.04%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO COROPRATION	1	\$130,000.00	0.01%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,802,947.57	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$360,050.00	0.04%	0	\$0.00	NA
	DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM.	1	\$232,000.00	0.03%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC.	1	\$202,650.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$229,320.37	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	34	\$5,227,642.99	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$258,322.34	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$314,614.83	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,126,740.68	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	78	\$14,149,365.28	1.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$343,835.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$3,458,065.07	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,302,150.83	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$227,172.00	0.03%	0	\$0.00	NA
	DIRECTIONS MORTGAGE, INC, AN OREGON	1	\$146,500.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	10	\$2,539,526.18	0.29%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION.	1	\$307,091.04	0.04%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$88,432.40	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,488,097.51	0.4%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$215,681.78	0.02%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$286,280.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$130,950.00	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$404,942.37	0.05%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE	1	\$394,250.00	0.05%	0	\$0.00	NA

	GALLERY.						
	EVERBANK	322	\$98,800,996.17	11.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,950.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,206,912.50	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,042.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$958,107.00	0.11%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$440,824.78	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$250,179.02	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$214,968.51	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$332,816.56	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	12	\$5,525,600.52	0.63%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$26,344.96	0%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$349,250.00	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$156,768.71	0.02%	0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$247,634.64	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,346.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$627,253.32	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	\$804,250.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	43	\$14,459,171.66	1.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$376,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$996,550.00	0.11%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION	1	\$173,520.00	0.02%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$200,925.00	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	15	\$3,636,611.19	0.42%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$126,000.00	0.01%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$168,880.26	0.02%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$435,742.71	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$989,320.00	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,400.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	32	\$9,716,698.64	1.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$215,200.00	0.02%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	11	\$2,353,623.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	29	\$7,005,863.00	0.8%	0	\$0.00	NA
GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,450.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,714,055.19	0.54%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$155,800.00	0.02%	0	\$0.00	NA
GFI MORTGAGE,INC, A NEW YORK CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$915,554.00	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$338,500.00	0.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	0.04%	0	\$0.00	NA
	1	\$207,100.00	0.02%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	2	\$713,125.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	4	\$1,581,000.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$333,680.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,288,750.00	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,920.00	0.01%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$238,500.00	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$348,200.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$388,771.49	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,500.00	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$354,465.32	0.04%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$317,000.00	0.04%	0	\$0.00	NA
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$238,148.64	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,712.78	0.02%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$343,909.78	0.04%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC.	5	\$872,940.00	0.1%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$314,454.67	0.04%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	9	\$3,366,334.69	0.39%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION.	2	\$707,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$524,357.34	0.06%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$349,199.00	0.04%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$235,500.00	0.03%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$552,151.00	0.06%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	17	\$4,082,924.00	0.47%	0	\$0.00	NA
	HILLS BANK & TRUST COMPANY	1	\$131,038.45	0.01%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,291.00	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	4	\$964,179.75	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP	1	\$365,750.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,353,250.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$582,600.00	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$414,862.31	0.05%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	5	\$1,628,994.13	0.19%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$229,561.31	0.03%	0	\$0.00	NA
	IHS MORTGAGE, LLC, A CORPORATION	1	\$265,600.00	0.03%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,331,309.60	0.27%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	54	\$14,189,718.67	1.62%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$407,550.00	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$367,250.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA



INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,205,626.18	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	10	\$898,355.01	0.1%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$887,200.00	0.1%	0	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$199,200.00	0.02%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	14	\$4,954,481.31	0.57%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	2	\$954,000.00	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	4	\$448,653.21	0.05%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$188,515.64	0.02%	0	\$0.00	NA
KS MORTGAGE, A TEXAS CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$284,000.00	0.03%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$245,329.94	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$116,200.00	0.01%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$288,000.00	0.03%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$319,496.39	0.04%	0	\$0.00	NA
M K LENDING CORP	1	\$347,440.00	0.04%	0	\$0.00	NA
M&T BANK	8	\$1,503,992.58	0.17%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$259,000.00	0.03%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$423,500.00	0.05%	0	\$0.00	NA
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$398,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	10	\$2,871,854.15	0.33%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$195,400.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,050.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC.	1	\$150,000.00	0.02%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$393,669.19	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,176,331.66	0.48%	0	\$0.00	NA

	MAVERICK FUNDING CORP	1	\$239,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	NA
	MAVRICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	2	\$402,132.79	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$400,250.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,966,175.27	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$294,074.41	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,896.00	0.03%	0	\$0.00	NA
	MECHANICS BANK	6	\$1,061,167.73	0.12%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY	1	\$500,000.00	0.06%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	14	\$4,689,562.43	0.54%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	5	\$1,657,385.13	0.19%	0	\$0.00	NA
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION	2	\$790,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN BANK	6	\$962,978.92	0.11%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$295,200.00	0.03%	0	\$0.00	NA
	MEVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$173,900.00	0.02%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$257,940.88	0.03%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$224,000.00	0.03%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$182,767.82	0.02%	0	\$0.00	NA
	MONARCH MORTGAGE, A CORPORATION	1	\$395,403.56	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	2	\$197,494.45	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$779,500.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$318,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$282,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$827,500.00	0.09%	0	\$0.00	NA

MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	19	\$5,471,818.72	0.63%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	4	\$969,695.96	0.11%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$657,400.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	31	\$6,231,960.85	0.71%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	3	\$623,088.82	0.07%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$193,401.70	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C.	1	\$163,750.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$411,688.23	0.05%	0	\$0.00	NA
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$334,800.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	5	\$1,118,938.23	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$370,441.22	0.04%	0	\$0.00	NA
NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,000.00	0.02%	0	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.01%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$1,842,950.00	0.21%	0	\$0.00	NA
NEW PENN FINANCIAL ,LLC	1	\$115,900.00	0.01%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	497	\$128,001,864.61	14.64%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC.	13	\$3,471,796.43	0.4%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$99,594.35	0.01%	0	\$0.00	NA
NJ LENDERS CORP	1	\$176,000.00	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$789,717.53	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$318,800.00	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$4,092,212.00	0.47%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,896,303.87	0.67%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$173,000.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$127,200.00	0.01%	0	\$0.00	NA

	CORPORATON						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$547,181.43	0.06%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$99,852.68	0.01%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$224,684.00	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	61	\$16,531,914.03	1.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$566,357.96	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$933,800.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	11	\$3,687,189.13	0.42%	0	\$0.00	NA
	ONEWESTBANK, FSB	3	\$454,728.59	0.05%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$238,772.42	0.03%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,062,302.65	0.12%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$1,508,347.29	0.17%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$229,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,150.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$463,316.43	0.05%	0	\$0.00	NA

	PENN FINANCIAL, LLC	1	\$268,594.85	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	\$343,350.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,767,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$202,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,200.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$257,000.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$214,255.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	54	\$13,881,140.78	1.59%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$244,000.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN	1	\$208,500.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	13	\$3,982,245.35	0.46%	0	\$0.00	NA
		11	\$1,964,990.93	0.22%	0	\$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	C
PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01%	0	\$0.00	NA	C
PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$348,000.00	0.04%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	0.03%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,630,984.00	0.19%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	88	\$24,874,374.73	2.85%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$514,891.00	0.06%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$25,136,185.00	2.88%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, F.S.B	1	\$487,281.07	0.06%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, F.S.B.	17	\$6,364,209.73	0.73%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	16	\$977,111.60	0.11%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,738,604.75	0.2%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$563,759.65	0.06%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, L.L.C.	1	\$191,710.82	0.02%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,302,885.28	0.15%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$267,200.00	0.03%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,000.00	0.02%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	3	\$933,500.00	0.11%	0	\$0.00	NA	C

	CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,350,025.32	0.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	0.12%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$206,788.08	0.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	\$24,232,409.75	2.77%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$940,211.67	0.11%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	0.17%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,883,750.00	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$184,000.00	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$653,787.86	0.07%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$705,999.18	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$577,572.77	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	0.18%	0	\$0.00	NA

	SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	\$291,399.00	0.03%	0	\$0.00	NA
	SMI LENDING, INC.	2	\$670,080.38	0.08%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	5	\$1,036,553.00	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$298,250.00	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$344,000.00	0.04%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$169,793.88	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	115	\$27,865,556.74	3.19%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	\$120,218.66	0.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$326,250.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,957,350.00	0.22%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$292,500.00	0.03%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	28	\$6,339,235.00	0.73%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	9	\$2,091,418.00	0.24%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$117,726.31	0.01%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$711,000.00	0.08%	0	\$0.00	NA
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$110,000.00	0.01%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$219,600.00	0.03%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$179,500.00	0.02%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$286,010.00	0.03%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$172,650.00	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$131,805.54	0.02%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	157	\$29,014,718.28	3.32%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$154,966.24	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION	1	\$145,130.96	0.02%	0	\$0.00	NA



U.S. BANK N.A.	2	\$362,329.93	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,670,160.93	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,305,734.83	0.49%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$316,740.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,102.51	0.05%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$348,474.36	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$654,711.73	0.07%	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$202,000.00	0.02%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	4	\$1,124,804.06	0.13%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$719,375.00	0.08%	0	\$0.00	NA
VALLEY BANK	3	\$378,556.13	0.04%	0	\$0.00	NA
VALLEY MORTGAGE, INC.	1	\$94,378.25	0.01%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$305,895.00	0.03%	0	\$0.00	NA
VERITAS FUNDING LLC	18	\$4,491,999.00	0.51%	0	\$0.00	NA
VERITAS FUNDING LLC.	4	\$782,750.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$249,000.00	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	8	\$2,068,201.56	0.24%	0	\$0.00	NA
WALLICK AND VOLK, INC.	6	\$1,751,418.00	0.2%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$138,000.00	0.02%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$140,700.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$794,000.00	0.09%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	14	\$4,698,062.64	0.54%	0	\$0.00	NA
WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P.	8	\$2,082,987.64	0.24%	0	\$0.00	NA
	Unavailable	3	\$823,584.64	0.02%	0	\$0.00	NA
<b>Total</b>		<b>3,285</b>	<b>\$874,295,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATR9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$264,256.98	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$878,857.35	0.07%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$167,528.95	0.01%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$293,250.00	0.02%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$253,200.00	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,596.39	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,255.20	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$279,192.78	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,328,528.83	0.18%	0	\$0.00	NA
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$91,734.77	0.01%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$151,561.80	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$986,513.32	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY	1	\$100,317.93	0.01%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.01%	0	\$0.00	NA
	ACOPIA LLC	1	\$121,149.73	0.01%	0	\$0.00	NA
	ACOPIA, LLC	2	\$416,867.26	0.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$161,053.46	0.01%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$328,069.91	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$307,500.00	0.02%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$224,351.34	0.02%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$297,397.67	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$460,144.67	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$292,302.37	0.02%	0	\$0.00	NA

	ALIAN BANK	1	\$124,639.63	0.01%	0	\$0.00	NA
	ALIAN MORTGAGE CORP	1	\$218,143.66	0.02%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$328,000.00	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,894.69	0.01%	0	\$0.00	NA
	ALLIED FIRST BANK,	1	\$116,800.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$452,969.23	0.04%	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$95,733.56	0.01%	0	\$0.00	NA
	ALLY BANK	4	\$1,073,672.16	0.08%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$497,318.34	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$303,738.47	0.02%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$168,014.23	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$211,000.00	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$149,567.56	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$873,692.76	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$838,239.83	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,500.00	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,254.66	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$432,250.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$717,050.63	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$273,619.83	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$389,688.88	0.03%	0	\$0.00	NA
	AMERICAN KEN INC,	1	\$260,000.00	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$149,229.00	0.01%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,500.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$638,590.44	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$102,703.05	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$145,989.76	0.01%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$128,643.32	0.01%	0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	1	\$373,933.80	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,460.00	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$924,200.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$169,529.96	0.01%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP.	2	\$507,164.10	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,106,840.68	0.09%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$224,360.28	0.02%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$202,788.77	0.02%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$100,509.40	0.01%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$301,839.37	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$559,126.16	0.04%	0	\$0.00	NA
ANCHOR FUNDING INC.	1	\$250,276.38	0.02%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES INC	1	\$134,616.17	0.01%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$83,761.17	0.01%	0	\$0.00	NA
APEX HOME LOANS INC.	1	\$415,830.79	0.03%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$211,000.00	0.02%	0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$372,921.80	0.03%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$229,753.99	0.02%	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$242,299.45	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$279,790.03	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,645.62	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$528,302.69	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$431,751.69	0.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$219,391.70	0.02%	0	\$0.00	NA

	ATLANTIC STEWARDSHIP BANK	1	\$325,000.00	0.03%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$158,756.00	0.01%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$125,138.19	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,398.97	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	205	\$47,447,510.24	3.73%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$494,270.93	0.04%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$313,413.84	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$348,891.26	0.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$817,322.78	0.06%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$185,000.00	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$311,100.53	0.02%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$159,088.79	0.01%	0	\$0.00	NA
	BANKIOWA	1	\$164,025.75	0.01%	0	\$0.00	NA
	BANKPLUS	1	\$109,682.87	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$408,900.00	0.03%	0	\$0.00	NA
	BANKUNITED, N.A.	2	\$348,297.18	0.03%	0	\$0.00	NA
	BANKVISTA.	1	\$252,270.62	0.02%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$241,820.06	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$384,887.19	0.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$285,175.48	0.02%	0	\$0.00	NA
	BAY STATE SAVINGS BANK	1	\$244,293.68	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,514,930.99	0.12%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	8	\$2,414,711.70	0.19%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$199,447.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$353,976.56	0.03%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$646,772.82	0.05%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC.	1	\$179,500.00	0.01%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,037,548.19	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$559,797.82	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$227,600.00	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,066,958.37	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,861.75	0%	0	\$0.00	NA

	BRINKLEY MORTGAGE CORPORATION	1	\$114,682.02	0.01%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$588,045.08	0.05%	0	\$0.00	NA
	CALABASAS FUNDING CORP	1	\$262,000.00	0.02%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$186,000.00	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$270,952.01	0.02%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$338,248.92	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,082,000.00	0.16%	0	\$0.00	NA
	CAPITAL CENTER, L.C.C.	1	\$322,800.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	14	\$2,846,967.56	0.22%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$92,739.23	0.01%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$298,000.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$163,889.18	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,227,605.73	0.1%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$172,002.69	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,151.92	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,136,674.00	0.09%	0	\$0.00	NA
	CATALYST LENDING	1	\$230,800.00	0.02%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$380,000.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$745,588.29	0.06%	0	\$0.00	NA
	CENDERA FUDNING, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$284,178.37	0.02%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO.	1	\$145,579.09	0.01%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$177,700.35	0.01%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$358,976.45	0.03%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$355,000.00	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$193,271.17	0.02%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$599,725.01	0.05%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$68,307.93	0.01%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$129,500.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$383,200.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$278,511.92	0.02%	0	\$0.00	NA
	CHOICEONE BANK	1	\$121,600.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$536,328.38	0.04%	0	\$0.00	NA
	CITIBANK,N.A.	380	\$69,288,432.09	5.44%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$89,747.65	0.01%	0	\$0.00	NA

	CITIZENS BANK OF ADA	1	\$198,142.87	0.02%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$224,360.28	0.02%	0	\$0.00	NA	C
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$199,431.36	0.02%	0	\$0.00	NA	C
	CITY CREDIT UNION	1	\$104,370.74	0.01%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$127,137.50	0.01%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$724,200.00	0.06%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$352,500.00	0.03%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,500.00	0.01%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,786.30	0.01%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$124,900.00	0.01%	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC,	1	\$236,000.00	0.02%	0	\$0.00	NA	C
	CLEARPOINT FUNDING INC.	1	\$308,000.00	0.02%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	4	\$1,120,525.15	0.09%	0	\$0.00	NA	C
	COLE TAYLOR BANK	17	\$3,223,480.79	0.25%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01%	0	\$0.00	NA	C
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$236,824.74	0.02%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,546,336.76	0.12%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	3	\$475,753.64	0.04%	0	\$0.00	NA	C
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1%	0	\$0.00	NA	C
	COMERICA BANK	2	\$428,150.00	0.03%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$279,400.00	0.02%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01%	0	\$0.00	NA	C

	COMMUNITY HOME LENDING, INC.	1	\$248,500.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$216,600.97	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC,	1	\$231,750.00	0.02%	0	\$0.00	NA
	COMPASS BANK	6	\$1,030,754.40	0.08%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$374,400.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$225,348.45	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02%	0	\$0.00	NA
	CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,730,663.62	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$154,701.51	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,452.25	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP,	1	\$373,600.00	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01%	0	\$0.00	NA
	COUNTYBANK	1	\$165,820.57	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,446.47	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$120,000.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$590,823.00	0.05%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02%	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01%	0	\$0.00	NA
		6	\$973,242.12	0.08%	0	\$0.00	NA



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$174,000.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$124,741.19	0.01%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$186,750.00	0.01%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,487.10	0.01%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$225,348.46	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,470.30	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,713.76	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	\$151,213.24	0.01%	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$199,328.39	0.02%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,890.00	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$220,380.35	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,500.00	0.02%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$268,500.00	0.02%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$190,970.51	0.01%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$187,000.00	0.01%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$145,391.20	0.01%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	6	\$1,092,714.45	0.09%	0	\$0.00	NA

EMBRACE HOME LOANS, INC.	20	\$4,622,115.29	0.36%	0	\$0.00	NA
EMERALD FINANCIAL LTD	1	\$234,400.00	0.02%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	1	\$180,550.00	0.01%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$108,694.38	0.01%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,399,175.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,237.34	0.02%	0	\$0.00	NA
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,870.00	0.01%	0	\$0.00	NA
ERA MORTGAGE	2	\$682,108.00	0.05%	0	\$0.00	NA
EVERBANK	243	\$47,704,015.08	3.75%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$237,267.20	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$717,672.76	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,255.67	0.01%	0	\$0.00	NA
FAIBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,490.14	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$720,616.78	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$380,169.84	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$212,700.00	0.02%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$707,836.00	0.06%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$221,377.54	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$605,917.54	0.05%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$579,948.64	0.05%	0	\$0.00	NA
FIDELITY STATE BANK	1	\$167,250.00	0.01%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	71	\$12,582,978.98	0.99%	0	\$0.00	NA
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$164,025.76	0.01%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$194,859.72	0.02%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY	1	\$135,607.92	0.01%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$101,007.96	0.01%	0	\$0.00	NA
FIRST BANK	3	\$537,972.07	0.04%	0	\$0.00	NA

	FIRST CAPITAL BANK	2	\$563,530.58	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$378,904.48	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$726,898.35	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$331,069.11	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$308,209.96	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$97,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,097.84	0.01%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$117,659.82	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$813,096.70	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$217,081.04	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$325,206.41	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	1	\$359,500.00	0.03%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$653,976.56	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$266,494.77	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$131,319.76	0.01%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,950.61	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$316,500.00	0.02%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$193,517.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$125,905.98	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$303,135.66	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$201,866.35	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,371,040.00	0.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$111,500.00	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,411.88	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$153,122.97	0.01%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$278,400.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$297,384.70	0.02%	0	\$0.00	NA
		1	\$72,044.58	0.01%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION						
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK-TN	1	\$221,488.21	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$63,619.99	0%	0	\$0.00	NA
FIRSTBANK	1	\$164,384.00	0.01%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$127,000.00	0.01%	0	\$0.00	NA
FIRSTCO MORTGAGE CORP.	2	\$295,395.94	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB	19	\$5,068,489.09	0.4%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,911,350.00	0.15%	0	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$139,500.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$665,990.61	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$119,750.00	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$105,600.00	0.01%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$158,000.00	0.01%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,087.33	0.02%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION,	1	\$344,000.00	0.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,268,062.47	0.18%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION	1	\$168,532.72	0.01%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,970.97	0.01%	0	\$0.00	NA
FRANKLIN MORTGAGE CORP,	1	\$188,000.00	0.01%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$676,000.00	0.05%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,900.00	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	12	\$2,198,878.10	0.17%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	2	\$301,146.23	0.02%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$350,022.98	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,134.46	0.01%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC.	6	\$1,169,478.07	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$227,296.00	0.02%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$383,000.00	0.03%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$272,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$200,145.06	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$398,529.43	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$395,687.42	0.03%	0	\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$105,000.00	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$175,762.67	0.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$470,408.71	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$205,276.55	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,600.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$99,619.61	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$359,125.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,157.15	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$321,465.99	0.03%	0	\$0.00	NA
	GOLD WATER BANK,N.A., ISAOA ,A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$280,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
	GOODMORTGAGE . COM,	1	\$146,400.00	0.01%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$327,480.50	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$828,314.85	0.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$8,472,920.62	0.67%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$82,262.16	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	3	\$655,138.00	0.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA
	GREER STATE BANK	1	\$245,168.75	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A	1	\$99,711.71	0.01%	0	\$0.00	NA

	CORPORATION						
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$181,000.00	0.01%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE	1	\$361,869.01	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$337,986.76	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$6,891,944.63	0.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$253,267.73	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$56,840.18	0%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$95,000.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$303,000.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,844.45	0.01%	0	\$0.00	NA
	HANCOCK BANK	4	\$728,260.20	0.06%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$317,095.87	0.02%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,769.88	0.02%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$191,461.65	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$97,000.00	0.01%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,091.49	0.02%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$49,694.30	0%	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	1	\$389,000.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$309,604.86	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,103,398.44	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$194,868.25	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$273,509.21	0.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$3,682,833.01	0.29%	0	\$0.00	NA
	HOMETRUST BANK	1	\$90,221.65	0.01%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,471.07	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.01%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC.	7	\$1,347,440.00	0.11%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$267,700.00	0.02%	0	\$0.00	NA
	HOWARD BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
	HSBC BANK USA, N.A.	22	\$5,134,828.83	0.4%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$451,500.00	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,400,347.21	0.11%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$122,954.28	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$204,000.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$458,868.65	0.04%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	2	\$386,454.39	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,850.00	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$120,700.00	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$320,074.58	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$449,769.83	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$148,083.62	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,467.45	0.01%	0	\$0.00	NA
	INVESTAR BANK	2	\$370,833.76	0.03%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$100,000.00	0.01%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$179,866.51	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$190,702.01	0.01%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	2	\$420,295.45	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$130,000.00	0.01%	0	\$0.00	NA
	JLB CORPORATION	1	\$161,371.08	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,798.85	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$558,027.63	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,561,781.32	0.12%	0	\$0.00	NA
	JOURNEY FINANCIAL,	1	\$205,000.00	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	345	\$84,061,609.03	6.6%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$118,666.33	0.01%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,500.00	0.01%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,421,122.80	0.11%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,781.57	0.02%	0	\$0.00	NA
	KOHLER CREDIT	1	\$138,500.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$53,000.00	0%	0	\$0.00	NA
	LADERA LENDING, INC.	4	\$1,225,812.83	0.1%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY,	1	\$180,000.00	0.01%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$244,453.08	0.02%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$378,949.31	0.03%	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$459,514.22	0.04%	0	\$0.00	NA
	LEGENDS BANK	1	\$112,000.00	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$119,821.00	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$327,988.05	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,350.00	0.01%	0	\$0.00	NA
	LIBERTY FIRST C.U.	2	\$254,700.00	0.02%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$390,491.58	0.03%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$184,342.02	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$160,300.00	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$2,415,300.00	0.19%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	1	\$218,535.52	0.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$290,000.00	0.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$241,321.46	0.02%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,962.23	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$603,930.95	0.05%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
	M&T BANK	3	\$772,182.68	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,648.84	0.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$335,582.55	0.03%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$286,000.00	0.02%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$410,812.24	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$218,000.00	0.02%	0	\$0.00	NA



	MCLEAN MORTGAGE CORPORATION	2	\$763,316.53	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,348.45	0.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$207,666.13	0.02%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$242,000.00	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	2	\$715,000.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$251,050.00	0.02%	0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD.	2	\$258,273.79	0.02%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$154,553.14	0.01%	0	\$0.00	NA
	MENNA COMPANY	1	\$162,000.00	0.01%	0	\$0.00	NA
	MERIDIAN BANK	1	\$391,829.13	0.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$402,617.93	0.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,797.82	0.03%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$184,466.65	0.01%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$257,600.00	0.02%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$236,316.75	0.02%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$36,000.00	0%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$208,848.80	0.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$86,955.50	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,495.84	0.02%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$134,840.26	0.01%	0	\$0.00	NA
	MILEND, INC, A GEORGIA CORPORATION	1	\$163,440.47	0.01%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$205,430.42	0.02%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$245,400.00	0.02%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$115,000.00	0.01%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$123,000.00	0.01%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,722,766.36	0.14%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
	MMO LLC, A TEXAS LLC	1	\$156,500.00	0.01%	0	\$0.00	NA

	MONARCH BANK	1	\$188,554.84	0.01%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$249,289.20	0.02%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$526,617.75	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$202,729.97	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$270,926.51	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$195,642.17	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$891,531.44	0.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$246,675.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$448,072.88	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,360,400.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,801.29	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,385.87	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$143,601.84	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$151,561.79	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,339.38	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,116,200.22	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$380,714.46	0.03%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$216,400.00	0.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$403,557.70	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	10	\$2,409,127.61	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$227,112.44	0.02%	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,121,009.96	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$228,000.00	0.02%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$274,239.63	0.02%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$292,189.87	0.02%	0	\$0.00	NA
		1	\$136,605.04	0.01%	0	\$0.00	NA

	MOUNTAIN WEST BANK, N.A., CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$116,765.31	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,119,976.96	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$600,198.78	0.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$333,312.73	0.03%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$640,698.05	0.05%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$255,301.24	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$363,000.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$129,000.00	0.01%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$307,810.04	0.02%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$914,852.60	0.07%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,000.00	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	43	\$9,940,065.11	0.78%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$307,124.30	0.02%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00	NA
	NFM, INC.	1	\$241,380.00	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$245,631.90	0.02%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$465,594.60	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP	1	\$155,357.03	0.01%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$519,289.87	0.04%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$261,244.68	0.02%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$174,495.49	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$320,000.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	\$495,740.85	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$450,046.23	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$325,608.59	0.03%	0	\$0.00	NA

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,126.11	0.01%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$994,900.00	0.08%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$583,975.00	0.05%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$122,460.46	0.01%	0	\$0.00	NA
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$272,000.00	0.02%	0	\$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,363.40	0.01%	0	\$0.00	NA
ONE REPUBLIC INC,	1	\$129,012.55	0.01%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$69,600.00	0.01%	0	\$0.00	NA
OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA	1	\$196,000.00	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$302,660.83	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,751.97	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,043.88	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$271,137.62	0.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$279,214.91	0.02%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$305,800.00	0.02%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$223,200.00	0.02%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$392,369.28	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$239,308.10	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$145,000.00	0.01%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$888,965.67	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$274,220.74	0.02%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00	NA

	PATRIOT NATIONAL BANK	1	\$500,000.00	0.04%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$2,012,855.45	0.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$364,974.95	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,504.41	0.02%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$333,429.57	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,684.98	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$127,641.10	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$375,728.68	0.03%	0	\$0.00	NA
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$217,380.18	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$172,000.00	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,303,552.15	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,308.10	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$11,236,789.31	0.88%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$208,000.00	0.02%	0	\$0.00	NA
	PINNACLE BANK	3	\$300,039.43	0.02%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,545.00	0.02%	0	\$0.00	NA
	PINNACLE BANK OF SC	2	\$311,250.00	0.02%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$312,500.00	0.02%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,743.06	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$923,359.43	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$170,000.00	0.01%	0	\$0.00	NA
	PIONEER BANK	1	\$191,446.48	0.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$79,277.09	0.01%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$159,545.08	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$268,252.66	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$930,115.58	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.01%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	15	\$3,510,460.52	0.28%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$658,673.55	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$11,068,921.10	0.87%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,587.73	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$415,797.82	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$726,200.36	0.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	4	\$945,665.77	0.07%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$52,352.79	0%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$135,623.97	0.01%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$511,700.26	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$328,861.69	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE CORP,	1	\$105,000.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$138,809.70	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,673,875.53	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,483.95	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,160,834.50	0.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,715,474.87	0.61%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$134,200.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$181,600.00	0.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,550.00	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$785,377.04	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$226,621.66	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,124,812.00	0.32%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,269,542.49	0.1%	0	\$0.00	NA
	PRUDLER FUNDING,	1	\$223,000.00	0.02%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$284,211.98	0.02%	0	\$0.00	NA
	PULASKI BANK	1	\$159,538.73	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,488.48	0.01%	0	\$0.00	NA
	QUAD CITY BANK & TRUST	1	\$67,607.23	0.01%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,700.00	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	596	\$143,632,707.21	11.28%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$347,379.78	0.03%	0	\$0.00	NA
		1	\$186,000.00	0.01%	0	\$0.00	NA

	RANDOLPH BANK AND TRUST COMPANY						
	RED OAK MORTGAGE INC	1	\$540,000.00	0.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$236,316.75	0.02%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,208,904.31	0.57%	0	\$0.00	NA
	RELIANCE BANK	1	\$188,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$121,242.68	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$782,120.26	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY.	1	\$230,223.31	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$241,811.18	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$438,023.34	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,800.00	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	6	\$1,495,750.00	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$393,311.38	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$327,150.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,000.00	0.01%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,331.16	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$114,650.00	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$450,408.72	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$177,507.83	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,918.89	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$696,347.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$240,305.22	0.02%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$447,850.00	0.04%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$298,972.87	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
		2	\$376,900.00	0.03%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
ROGUE FEDERAL CREDIT UNION	2	\$192,800.00	0.02%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$217,512.00	0.02%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	49	\$10,950,953.93	0.86%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$211,088.45	0.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$141,700.00	0.01%	0	\$0.00	NA
RP FUNDING, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$243,315.85	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,793,762.66	0.14%	0	\$0.00	NA
RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$196,800.00	0.02%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$90,000.00	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$75,410.00	0.01%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	2	\$466,850.00	0.04%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$304,618.29	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,500,900.00	0.12%	0	\$0.00	NA
SANDY SPRING BANK	1	\$215,764.18	0.02%	0	\$0.00	NA
SAREY ENTERPRISES LLC	1	\$149,666.40	0.01%	0	\$0.00	NA
SCBT	1	\$110,380.86	0.01%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,300.00	0.02%	0	\$0.00	NA
SECURITY BANK	1	\$186,000.00	0.01%	0	\$0.00	NA
SECURITY BANK & TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$258,053.89	0.02%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$186,981.57	0.01%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,498.11	0.01%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$122,782.83	0.01%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION.	1	\$264,000.00	0.02%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$312,500.00	0.02%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$216,775.59	0.02%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$216,491.28	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,357.44	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$102,703.06	0.01%	0	\$0.00	NA



	CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$327,080.33	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$409,318.66	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$236,316.75	0.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,330.00	0.01%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$324,088.74	0.03%	0	\$0.00	NA
	SMARTBANK	1	\$152,000.00	0.01%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,000.00	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$119,100.00	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,626.00	0.01%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$184,920.81	0.01%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$189,781.15	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$562,487.34	0.04%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$145,000.00	0.01%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$163,546.54	0.01%	0	\$0.00	NA
	SOUTHWESTERN MOR	1	\$239,400.00	0.02%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$223,500.00	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,000.02	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,193.27	0.01%	0	\$0.00	NA
	STARION FINANCIAL	1	\$206,000.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	28	\$4,072,742.42	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	48	\$11,069,162.00	0.87%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	1	\$261,055.65	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$263,238.91	0.02%	0	\$0.00	NA
	STOCKMAN BANK	2	\$549,000.14	0.04%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$3,231,225.00	0.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$606,000.00	0.05%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$126,633.87	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$490,000.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$209,709.95	0.02%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS INC	1	\$225,348.46	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$732,285.03	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$414,791.78	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$335,958.09	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,531.92	0.02%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$263,000.00	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	278	\$68,091,376.82	5.35%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$388,500.00	0.03%	0	\$0.00	NA
	SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$333,000.00	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$803,586.06	0.06%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$807,721.98	0.06%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	4	\$1,005,066.45	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$174,516.13	0.01%	0	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$267,248.56	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,069.11	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$334,964.91	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,200.45	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,319,298.09	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,313.87	0.02%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$183,476.85	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,969,199.57	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,537.50	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$418,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$222,226.81	0.02%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	\$350,000.00	0.03%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.01%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,192.78	0.02%	0	\$0.00	NA

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,655.12	0.01%	0	\$0.00	NA
THE SOUTHWESTERN	1	\$213,000.00	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$250,794.83	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$154,000.00	0.01%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$67,000.00	0.01%	0	\$0.00	NA
TOWN SQUARE BANK	1	\$48,500.00	0%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$129,635.50	0.01%	0	\$0.00	NA
TOWNEBANK MORTGAGE	4	\$966,406.03	0.08%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,847.00	0.03%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA
TRADITION MORTGAGE	2	\$511,455.78	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$639,263.14	0.05%	0	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$242,000.00	0.02%	0	\$0.00	NA
TROJAN HOME LOANS, INC	2	\$458,692.12	0.04%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$164,830.00	0.01%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	21	\$3,408,789.52	0.27%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,561.91	0.01%	0	\$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$261,000.00	0.02%	0	\$0.00	NA
U.S. BANK N.A.	24	\$5,362,894.28	0.42%	0	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$73,291.02	0.01%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	3	\$712,900.00	0.06%	0	\$0.00	NA
UMB BANK, N.A.	1	\$236,150.00	0.02%	0	\$0.00	NA
UNION BANK & TRUST CO., A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
UNION CENTER NATIONAL	2	\$569,500.00	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$156,847.30	0.01%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$513,821.77	0.04%	0	\$0.00	NA
UNION NATIONAL MORTGAGE	2	\$526,500.00	0.04%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$129,241.66	0.01%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$89,740.54	0.01%	0	\$0.00	NA
UNITED BANK INC	1	\$88,743.42	0.01%	0	\$0.00	NA
UNITED BANK INC.	2	\$206,957.84	0.02%	0	\$0.00	NA
UNITED BANK, INC.	1	\$168,000.00	0.01%	0	\$0.00	NA
	1	\$310,000.00	0.02%	0	\$0.00	NA

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER						
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$124,649.52	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,348.85	0.03%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$164,537.36	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$61,325.14	0%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,830.91	0.02%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$177,500.00	0.01%	0	\$0.00	NA
	USE CREDIT UNION	1	\$292,500.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$395,204.24	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$578,936.87	0.05%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$415,797.82	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$113,186.18	0.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$223,000.00	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$87,753.26	0.01%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$223,362.53	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,074.72	0.03%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST	1	\$125,636.75	0.01%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$219,950.00	0.02%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$398,894.01	0.03%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$134,621.48	0.01%	0	\$0.00	NA
	WEBSTER BANK, N.A.	31	\$6,197,335.80	0.49%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$261,000.00	0.02%	0	\$0.00	NA
	WELLESLEY BANK	1	\$281,695.40	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,933	\$373,345,231.13	29.31%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$310,115.77	0.02%	0	\$0.00	NA
	WESTBURY BANK	1	\$129,000.00	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$168,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$528,484.79	0.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$143,191.71	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$272,300.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,011.35	0.01%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$179,481.07	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$164,524.35	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,053.84	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$152,072.41	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA	1	\$174,409.60	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$698,254.48	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$141,998.89	0.01%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$56,837.93	0%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$357,000.00	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$376,611.89	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,045,688.16	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$573,717.26	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$763,488.25	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,662.27	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,800.00	0.06%	0	\$0.00	NA
	Unavailable	27	\$5,895,687.36	0.37%	0	\$0.00	NA
<b>Total</b>		<b>6,069</b>	<b>\$1,273,596,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATS7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$135,039.35	0.02%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	5	\$989,100.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,320.56	0.03%	0	\$0.00	NA
	ACOPIA, LLC	1	\$124,105.49	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$117,600.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$163,819.25	0.03%	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$103,533.76	0.02%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$211,460.00	0.04%	0	\$0.00	NA

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$811,506.67	0.14%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$235,793.15	0.04%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$137,827.71	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE	2	\$588,170.30	0.1%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$571,611.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$319,500.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$258,115.14	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$176,900.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$80,700.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$205,388.06	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$78,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,334.49	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$149,125.16	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,905.19	0.03%	0	\$0.00	NA
	AMERICASH	1	\$188,150.00	0.03%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$301,810.39	0.05%	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$129,075.74	0.02%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$281,617.56	0.05%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$128,380.72	0.02%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$206,000.00	0.03%	0	\$0.00	NA
	ARMSTRONG BANK BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	2	\$345,368.79	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$84,143.53	0.01%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$613,311.46	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$49,642.20	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$191,800.00	0.03%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,081.13	0.02%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$438,675.82	0.07%	0	\$0.00	NA
	BANK 21	2	\$465,837.90	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	159	\$23,321,419.70	3.95%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$115,040.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,819.25	0.03%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$266,094.60	0.05%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,740.12	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$117,491.87	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$86,381.45	0.01%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$130,600.00	0.02%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$68,069.38	0.01%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$273,057.51	0.05%	0	\$0.00	NA
	BANNER BANK	1	\$106,353.44	0.02%	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$61,752.14	0.01%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$92,400.81	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$638,939.76	0.11%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$53,200.00	0.01%	0	\$0.00	NA
	BLACK HILLS COMMUNIT BANK, N.A.	1	\$117,607.85	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC,	1	\$133,505.00	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$118,280.39	0.02%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	47	\$8,012,963.28	1.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$81,714.87	0.01%	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$55,063.00	0.01%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$83,781.94	0.01%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$580,098.78	0.1%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$258,163.48	0.04%	0	\$0.00	NA
	CA LENDING INC,	1	\$220,000.00	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.07%	0	\$0.00	NA
		3	\$783,800.00	0.13%	0	\$0.00	NA

	CALIFORNIA MORTGAGE ADVISORS, INC.						
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,835.80	0.04%	0	\$0.00	NA
	CAPE BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,335,000.00	0.23%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$320,200.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, L.C.C.	1	\$143,400.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$125,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	12	\$1,993,240.00	0.34%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,800.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$115,350.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$256,369.32	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$483,289.96	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$163,774.51	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	0.06%	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$184,135.00	0.03%	0	\$0.00	NA
	CERTUSBANK	1	\$83,505.95	0.01%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$336,959.60	0.06%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	1	\$82,000.00	0.01%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$110,200.51	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$49,096.14	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,934.27	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$290,073.83	0.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,710.06	0.05%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,551.11	0.06%	0	\$0.00	NA
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$120,316.28	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$143,200.00	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$113,352.04	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,007,093.07	0.17%	0	\$0.00	NA
	CITIBANK,N.A.	309	\$50,019,346.33	8.47%	0	\$0.00	NA
	CITIZENS BANK,	1	\$177,500.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$178,912.24	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA
		1	\$120,000.00	0.02%	0	\$0.00	NA



	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
	CLEARPOINT FUNDING INC.	1	\$291,500.00	0.05%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$73,000.00	0.01%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$51,892.66	0.01%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$123,750.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$105,216.84	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$3,554,101.86	0.6%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,354,807.31	0.4%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	7	\$593,756.06	0.1%	0	\$0.00	NA
	COMERICA BANK	2	\$284,737.94	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$867,592.75	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$988,000.00	0.17%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,794.99	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$152,793.12	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$133,500.00	0.02%	0	\$0.00	NA
	COMPASS BANK	22	\$2,343,586.46	0.4%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$204,525.85	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$421,548.54	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,182.38	0.02%	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$182,399.81	0.03%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$42,800.00	0.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$352,105.92	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$154,614.03	0.03%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$128,000.00	0.02%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$449,957.13	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$713,867.78	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$250,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$121,126.96	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$122,000.00	0.02%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$95,300.00	0.02%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$123,000.00	0.02%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$113,000.00	0.02%	0	\$0.00	NA
	DEVERE MORTGSGE CORPORATION	1	\$138,998.15	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$186,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$230,000.00	0.04%	0	\$0.00	NA
		4	\$700,577.35	0.12%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,601.85	0.01%	0	\$0.00	NA
	E-TENG CORP	1	\$221,000.00	0.04%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$32,885.13	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	17	\$1,280,589.25	0.22%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$162,841.58	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$64,000.00	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,234.30	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$515,480.88	0.09%	0	\$0.00	NA
	EQUITY BANK	1	\$103,246.06	0.02%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$225,871.99	0.04%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$150,697.96	0.03%	0	\$0.00	NA
	EVERBANK	91	\$12,958,520.13	2.2%	0	\$0.00	NA
	EVERET FINANCIAL INC	1	\$49,288.11	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$271,792.35	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,400.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$292,891.03	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$73,911.34	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$457,960.57	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,815.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,737.01	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,963.21	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,704.75	0.03%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,706.55	0.03%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$104,045.16	0.02%	0	\$0.00	NA
	F&M BANK	4	\$801,312.45	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$662,367.87	0.11%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.01%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$159,840.37	0.03%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,855.03	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$111,203.72	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$187,076.97	0.03%	0	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$144,670.83	0.02%	0	\$0.00	NA
FFSI , INC	1	\$117,155.58	0.02%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	2	\$116,993.17	0.02%	0	\$0.00	NA
FIRST BANK	1	\$104,756.74	0.02%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$185,500.00	0.03%	0	\$0.00	NA
FIRST COAST COMMUNITY CREDIT UNION	1	\$78,582.69	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$153,381.21	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK (SC)	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$25,000.00	0%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$112,947.87	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$155,000.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$233,000.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP.	1	\$83,104.92	0.01%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$158,855.03	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,687.52	0.02%	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$37,936.19	0.01%	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$250,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$311,700.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$94,315.74	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$186,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$577,850.85	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$104,500.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$65,025.16	0.01%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$99,289.03	0.02%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$67,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$117,100.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$76,750.00	0.01%	0	\$0.00	NA

FIRST UTAH BANK	1	\$148,933.55	0.03%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$63,296.76	0.01%	0	\$0.00	NA
FIRSTBANK	1	\$175,202.84	0.03%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
FLAGSTAR BANK	1	\$108,000.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB	17	\$2,465,202.85	0.42%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$383,410.00	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$216,000.00	0.04%	0	\$0.00	NA
FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$412,039.86	0.07%	0	\$0.00	NA
FOCUS BANK	1	\$178,711.91	0.03%	0	\$0.00	NA
FORCHT BANK	2	\$155,143.37	0.03%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA
FORT WORTH TELCO CREDIT UNION	1	\$99,279.73	0.02%	0	\$0.00	NA
FORTUNE FINANCIAL SERVICES COMPANY,	1	\$180,000.00	0.03%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$895,272.56	0.15%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$208,650.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	23	\$3,648,096.75	0.62%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$80,250.00	0.01%	0	\$0.00	NA
FRESNO FIRST BANK,	2	\$266,000.00	0.05%	0	\$0.00	NA
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.01%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.01%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$38,500.00	0.01%	0	\$0.00	NA

	GENCO FEDERAL CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$66,136.79	0.01%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$164,621.54	0.03%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$190,400.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$798,669.60	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$358,039.00	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$73,000.00	0.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA
	GOOGAIN, INC	1	\$230,000.00	0.04%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,570.64	0.01%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$822,641.66	0.14%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	3	\$328,403.04	0.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$6,370,411.86	1.08%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$221,754.92	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$99,284.39	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,828,915.50	0.31%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$90,400.00	0.02%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$161,400.00	0.03%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$39,715.61	0.01%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$290,293.94	0.05%	0	\$0.00	NA

HIGH POINT BANK AND TRUST COMPANY	1	\$117,944.33	0.02%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC.	1	\$156,000.00	0.03%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$75,105.12	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$133,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,391.73	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$397,155.03	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$267,200.00	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,141.27	0.02%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,076,950.00	0.18%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,151.23	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$586,000.00	0.1%	0	\$0.00	NA
HORTHSTAR BANK,	1	\$267,000.00	0.05%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$72,487.71	0.01%	0	\$0.00	NA
HSBC BANK USA, N.A.	5	\$1,043,718.84	0.18%	0	\$0.00	NA
HURON VALLEY FINANCIAL,	2	\$203,000.00	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$195,881.35	0.03%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$206,260.00	0.03%	0	\$0.00	NA
INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,227.14	0.02%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$335,000.00	0.06%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,794.34	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$307,458.79	0.05%	0	\$0.00	NA
INTEGRA LENDING GROUP LLC,	1	\$201,957.38	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$111,203.72	0.02%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$370,313.41	0.06%	0	\$0.00	NA
INTEGRITY FEDERAL CREDIT UNION	1	\$163,208.00	0.03%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP	1	\$180,308.88	0.03%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	1	\$68,000.00	0.01%	0	\$0.00	NA

	FLORIDA						
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,955.62	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$80,000.00	0.01%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN	1	\$61,400.00	0.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	354	\$40,125,190.65	6.8%	0	\$0.00	NA
	KANSAS STATE BANK	1	\$54,611.51	0.01%	0	\$0.00	NA
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$91,249.80	0.02%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$211,600.00	0.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	17	\$2,106,905.33	0.36%	0	\$0.00	NA
	KEYSTONE BANK	1	\$79,423.79	0.01%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$162,215.44	0.03%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE LENDING SOLUTIONS ,	1	\$71,300.00	0.01%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$84,000.00	0.01%	0	\$0.00	NA
	LENDING SOLUTIONS,	3	\$231,277.30	0.04%	0	\$0.00	NA
	LENDING SOLUTIONS, INC.	1	\$79,000.00	0.01%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$17,000.00	0%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,984.18	0.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$173,792.13	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$3,209,100.00	0.54%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	M&F BANK	1	\$172,476.06	0.03%	0	\$0.00	NA
	M&F BANK, CORPORATION	1	\$102,500.06	0.02%	0	\$0.00	NA
	M&T BANK	44	\$5,243,092.65	0.89%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$116,752.97	0.02%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$233,000.00	0.04%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$138,501.72	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,177.05	0.02%	0	\$0.00	NA
	MARQUETTE BANK	1	\$132,902.83	0.02%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,200.00	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,649.15	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,147.53	0.02%	0	\$0.00	NA
	MECHANICS BANK	1	\$133,259.40	0.02%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$72,494.37	0.01%	0	\$0.00	NA

MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$131,792.02	0.02%	0	\$0.00	NA
MERIDIAN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$153,890.81	0.03%	0	\$0.00	NA
METAIRIE BANK AND TRUST COMPANY	1	\$413,976.99	0.07%	0	\$0.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$57,275.00	0.01%	0	\$0.00	NA
METROPOLITAN BANK	1	\$147,836.63	0.03%	0	\$0.00	NA
METROPOLITAN HOME	1	\$83,300.00	0.01%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$96,643.75	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$125,500.00	0.02%	0	\$0.00	NA
MIDDLE TENNESSEE MORTGAGE	1	\$154,553.06	0.03%	0	\$0.00	NA
MIDSOUTH BANK	1	\$85,450.07	0.01%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$360,000.00	0.06%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	14	\$2,118,512.32	0.36%	0	\$0.00	NA
MISSION MORTGAGE	1	\$98,233.98	0.02%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$372,316.47	0.06%	0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	2	\$232,213.87	0.04%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$89,355.95	0.02%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$99,776.13	0.02%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$96,012.49	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$302,500.00	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$231,632.44	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$573,543.19	0.1%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$1,333,720.47	0.23%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$151,500.87	0.03%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$69,998.76	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$419,938.70	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED,	1	\$91,000.00	0.02%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.03%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$197,037.89	0.03%	0	\$0.00	NA
NATIONSTARMORTGAGE	22	\$3,067,170.20	0.52%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$186,645.91	0.03%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC,	1	\$179,700.00	0.03%	0	\$0.00	NA
	1	\$222,350.00	0.04%	0	\$0.00	NA



	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$75,000.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$115,460.40	0.02%	0	\$0.00	NA
	NEVADA CORPORATION.	1	\$96,000.00	0.02%	0	\$0.00	NA
	NEW CASTLE HOME LOANS	1	\$125,109.99	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	25	\$4,899,768.00	0.83%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA
	NFM, INC.	3	\$443,275.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$143,955.62	0.02%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$136,000.00	0.02%	0	\$0.00	NA
	NORTHFIELD BANK	1	\$93,862.00	0.02%	0	\$0.00	NA
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$56,594.75	0.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$72,480.99	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$141,983.31	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$335,800.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$163,628.32	0.03%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$253,000.00	0.04%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,000.00	0.01%	0	\$0.00	NA
	NTFN INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,000.00	0.01%	0	\$0.00	NA
	NTFN, INC.	1	\$158,855.02	0.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$236,473.95	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$148,926.59	0.03%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$390,000.00	0.07%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$180,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$123,918.47	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$108,219.99	0.02%	0	\$0.00	NA

	PACOR MORTGAGE CORP	1	\$140,346.23	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,500.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,001.01	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$84,900.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,578.05	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$121,349.73	0.02%	0	\$0.00	NA
	PARK STERLING BANK	2	\$429,681.20	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$413,996.49	0.07%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.01%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$29,600.00	0.01%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$866,682.15	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,565.56	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$178,548.53	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$167,798.45	0.03%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$35,444.53	0.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$7,442,528.78	1.26%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	5	\$921,397.27	0.16%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$174,045.54	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$324,559.47	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$385,200.00	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,679,216.94	1.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$94,126.00	0.02%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$115,439.51	0.02%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC.	1	\$192,000.00	0.03%	0	\$0.00	NA
	PREMIER BANK	1	\$52,618.26	0.01%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$159,853.85	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$55,850.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$77,739.39	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,573.42	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,666.36	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$169,900.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,373,860.68	0.57%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$194,000.00	0.03%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$128,710.00	0.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,129,273.83	0.36%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$81,900.00	0.01%	0	\$0.00	NA
	PULASKI BANK	3	\$291,765.91	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.01%	0	\$0.00	NA
	QUICKEN LOANS INC.	628	\$109,393,068.27	18.53%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$298,859.97	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	31	\$3,181,316.16	0.54%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$125,000.00	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$50,000.00	0.01%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,330.11	0.2%	0	\$0.00	NA
	RELIANCE BANK	2	\$139,603.85	0.02%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$278,042.74	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$513,000.00	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$285,855.15	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$138,991.62	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$145,200.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$54,192.01	0.01%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$111,920.00	0.02%	0	\$0.00	NA

RMC VANGUARD MORTGAGE CORPORATION	2	\$251,384.28	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$2,623,245.10	0.44%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$571,726.92	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	6	\$646,800.00	0.11%	0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$119,146.83	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,069,586.36	0.18%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$92,350.00	0.02%	0	\$0.00	NA
SANDY SPRING BANK	2	\$469,690.63	0.08%	0	\$0.00	NA
SCBT	2	\$407,592.10	0.07%	0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$34,898.47	0.01%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$99,275.06	0.02%	0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$212,600.00	0.04%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA
SENTE MORTGAGE	1	\$138,111.04	0.02%	0	\$0.00	NA
SERVISFIRST BANK	1	\$116,973.02	0.02%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$209,490.07	0.04%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	0.02%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA
SOUTH LOUISIANA BANK	3	\$757,513.44	0.13%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$94,112.75	0.02%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$226,200.00	0.04%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	13	\$1,738,534.86	0.29%	0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$47,216.95	0.01%	0	\$0.00	NA
STARTRUST FEDERAL CREDIT UNION	1	\$119,146.83	0.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	19	\$1,360,928.47	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	55	\$10,088,800.56	1.71%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$55,604.44	0.01%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$69,500.00	0.01%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	29	\$3,803,996.00	0.64%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$99,279.73	0.02%	0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$335,800.00	0.06%	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC.	1	\$195,500.00	0.03%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,912.22	0.03%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC., A CORPORATION	1	\$74,318.95	0.01%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,280.67	0.03%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$172,754.84	0.03%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,750.00	0.08%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC.	1	\$111,208.88	0.02%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$71,000.00	0.01%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$139,990.99	0.02%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	23	\$2,210,238.62	0.37%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	2	\$602,636.84	0.1%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP.	7	\$1,180,102.78	0.2%	0	\$0.00	NA	C
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$149,611.77	0.03%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.02%	0	\$0.00	NA	C
	TELCO COMMUNITY CREDIT UNION	1	\$198,559.47	0.03%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	3	\$795,597.16	0.13%	0	\$0.00	NA	C
	TEXANS CREDIT UNION	2	\$229,789.11	0.04%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC,	1	\$115,651.17	0.02%	0	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE, INC	1	\$177,953.80	0.03%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$179,721.50	0.03%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$527,500.00	0.09%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	2	\$271,620.38	0.05%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$130,550.00	0.02%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC.	1	\$117,776.50	0.02%	0	\$0.00	NA	C
	THE PADUCAH BANK & TRUST COMPANY	1	\$92,045.20	0.02%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC.	1	\$49,644.52	0.01%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,087.71	0.02%	0	\$0.00	NA	C
	TOWER BANK & TRUST COMPANY	1	\$333,564.19	0.06%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$69,793.50	0.01%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$188,675.34	0.03%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	12	\$1,376,574.49	0.23%	0	\$0.00	NA	C
	U.P. CATHOLIC CREDIT UNION	2	\$99,563.48	0.02%	0	\$0.00	NA	C

	U.S. BANK N.A.	4	\$401,990.00	0.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,265,665.39	0.21%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$439,554.00	0.07%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$114,600.00	0.02%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$235,427.51	0.04%	0	\$0.00	NA
	UNION CENTER NATIONAL	1	\$140,000.00	0.02%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$70,000.00	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$79,250.00	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$77,456.19	0.01%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$109,000.00	0.02%	0	\$0.00	NA
	UNITED TEXAS BANK,	1	\$122,500.00	0.02%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$110,500.00	0.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$103,700.00	0.02%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$243,246.76	0.04%	0	\$0.00	NA
	USE CREDIT UNION	2	\$155,311.76	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$327,542.57	0.06%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$137,570.80	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$164,307.96	0.03%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$78,000.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	2	\$300,346.90	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	18	\$2,641,235.49	0.45%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$374,711.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	983	\$135,991,386.50	23.04%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$109,212.83	0.02%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,331.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$233,153.78	0.04%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$98,502.57	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,562.66	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$251,189.51	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$989,682.45	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$175,931.95	0.03%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$214,454.29	0.04%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$177,471.83	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$631,248.84	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$124,000.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$424,126.91	0.07%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$146,500.00	0.02%	0	\$0.00	NA
	Unavailable	12	\$1,981,061.25	0.27%	0	\$0.00	NA
<b>Total</b>		<b>4,098</b>	<b>\$590,230,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATT5	A K T AMERICAN CAPITAL, INC.	2	\$1,177,493.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,500.00	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,242,000.00	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$521,230.99	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,574,565.58	0.15%	0	\$0.00	NA
	ALLY BANK	12	\$6,404,358.95	0.62%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$528,835.58	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,121,500.00	0.11%	0	\$0.00	NA
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$570,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,800.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,884,449.39	0.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$543,000.00	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$1,015,000.00	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,049.46	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,000.00	0.06%	0	\$0.00	NA
	AVEX	4	\$2,157,500.00	0.21%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$619,066.18	0.06%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$599,454.18	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$2,402,870.53	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$6,740,076.05	0.65%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$3,194,998.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,021,800.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$987,356.86	0.1%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$937,300.00	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$457,500.00	0.04%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$463,627.71	0.04%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$513,275.78	0.05%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.1%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$440,000.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$1,116,600.00	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$512,000.00	0.05%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$1,228,227.51	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$2,706,551.54	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$531,700.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$576,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,396.95	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$489,309.60	0.05%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$1,189,642.00	0.12%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$464,860.00	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$523,000.00	0.05%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$601,492.69	0.06%	0	\$0.00	NA



	CAPSTONE DIRECT INC	1	\$543,180.65	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$455,000.00	0.04%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$445,000.00	0.04%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$472,500.00	0.05%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$2,571,933.27	0.25%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	2	\$1,038,800.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,784,827.16	0.17%	0	\$0.00	NA
	CHL MORTGAGE	2	\$1,191,741.73	0.12%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$485,714.66	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATATION	1	\$517,201.14	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,003,554.91	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$580,500.00	0.06%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$596,000.00	0.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$490,500.00	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,200.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$440,800.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,048,000.00	0.1%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$513,000.00	0.05%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$1,223,500.00	0.12%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	4	\$2,261,000.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$544,000.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$429,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$522,000.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$598,000.00	0.06%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$495,252.95	0.05%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$465,750.00	0.05%	0	\$0.00	NA

(CFL # 2856)						
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,243,171.41	0.22%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,058.66	0.06%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$490,000.00	0.05%	0	\$0.00	NA
EAGLEBANK	1	\$508,800.00	0.05%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$439,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$505,600.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$2,189,573.47	0.21%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$456,500.00	0.04%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	10	\$5,264,548.89	0.51%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$562,000.00	0.05%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$600,000.00	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$543,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$582,000.00	0.06%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,500.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$567,400.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$584,800.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,934,792.16	0.28%	0	\$0.00	NA
FIRST HOPE BANK	1	\$625,500.00	0.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$989,000.00	0.1%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$996,500.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$459,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	5	\$2,855,809.60	0.28%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	3	\$1,580,060.11	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,323,736.61	0.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,872,050.00	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,605,450.23	0.64%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,323,622.37	0.22%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$611,763.93	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,083,189.94	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,000.00	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$1,063,154.60	0.1%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	26	\$13,515,500.00	1.31%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$1,607,900.00	0.16%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC	1	\$530,000.00	0.05%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON	1	\$625,000.00	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,500.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$584,910.00	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,700.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$624,618.67	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,739,873.83	0.17%	0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$470,490.30	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$545,600.00	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,009.51	0.05%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$551,250.00	0.05%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	9	\$5,043,869.38	0.49%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION.	1	\$623,000.00	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,753,714.63	1.04%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$460,000.00	0.04%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$625,000.00	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	9	\$4,485,669.18	0.43%	0	\$0.00	NA

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$9,284,716.69	0.9%	0	\$0.00	NA
HSBC BANK USA, N.A.	9	\$4,988,898.82	0.48%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$537,500.00	0.05%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$1,559,734.65	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC..	1	\$568,000.00	0.05%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	32	\$16,487,074.53	1.6%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$482,500.00	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,175.74	0.06%	0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$563,187.38	0.05%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.05%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	5	\$2,654,655.80	0.26%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	3	\$1,737,256.07	0.17%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.05%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$487,000.00	0.05%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,510,787.05	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,792,406.77	0.37%	0	\$0.00	NA
LOANDEPOT.COM, LLC	13	\$7,121,900.00	0.69%	0	\$0.00	NA
M&T BANK	4	\$2,106,174.98	0.2%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,336.04	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	5	\$3,049,189.33	0.3%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,000.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,202,402.48	0.41%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$464,100.00	0.04%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,039,299.64	0.1%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$543,200.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$1,035,000.00	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$559,000.00	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,073,500.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$462,400.00	0.04%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$614,000.00	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$460,992.00	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$976,756.33	0.09%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$474,400.00	0.05%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$624,900.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,540,941.68	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$495,285.35	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$461,000.00	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$436,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$2,092,330.72	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$625,000.00	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	59	\$32,944,412.00	3.19%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,629.18	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$799,646.71	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$5,136,379.51	0.5%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC.	2	\$1,085,331.18	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$996,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$1,071,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$490,569.50	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$1,095,024.74	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,559,032.00	0.15%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$482,272.53	0.05%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$563,200.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$532,480.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$2,256,153.17	0.22%	0	\$0.00	NA
	ONEWESTBANK, FSB	1	\$420,000.00	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$576,187.01	0.06%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$506,613.18	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$625,500.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$1,099,000.00	0.11%	0	\$0.00	NA

	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,500.00	0.05%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,365.95	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,244.78	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$454,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$6,179,113.93	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$4,136,202.34	0.4%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	5	\$2,870,846.35	0.28%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	18	\$10,020,335.15	0.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$615,000.00	0.06%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$546,700.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,180,072.00	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	\$1,091,233.51	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,481,733.30	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,562,280.80	0.15%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,142,116.93	0.4%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$489,719.01	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$535,709.63	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$493,250.00	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$942,000.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	29	\$15,494,238.97	1.5%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$476,234.25	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$990,750.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,000.00	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,532,274.41	0.15%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$620,604.53	0.06%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,284,900.00	0.32%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$40,006,680.00	3.87%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	22	\$11,640,600.00	1.13%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,599,311.76	0.15%	0	\$0.00	NA
QUICKEN LOANS INC.	309	\$167,831,912.41	16.24%	0	\$0.00	NA
QUONTIC BANK	1	\$604,000.00	0.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,700.00	0.05%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$451,363.13	0.04%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$495,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$512,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$476,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$467,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$477,396.41	0.05%	0	\$0.00	NA

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,000.00	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$484,000.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,312.73	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,367,662.04	1.39%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,106,000.00	0.11%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$526,900.00	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.06%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$438,400.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$984,860.37	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,119.37	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,511,770.51	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$695,019.34	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$520,265.91	0.05%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$625,500.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$911,014.57	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$545,000.00	0.05%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$501,891.83	0.05%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$496,521.04	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	83	\$43,984,605.52	4.26%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$995,000.00	0.1%	0	\$0.00	NA



	SUMMIT FUNDING, INC	1	\$444,373.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$486,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$477,800.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$7,203,163.43	0.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$602,995.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$624,618.67	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$458,353.27	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$559,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$490,000.00	0.05%	0	\$0.00	NA
	TPO - PREMIER LENDING INC	1	\$549,225.06	0.05%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$569,147.00	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$455,069.58	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$620,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$600,300.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$9,505,370.00	0.92%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	14	\$7,511,667.00	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$622,500.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$621,123.61	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	14	\$7,297,076.53	0.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	571	\$307,868,409.00	29.79%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$560,088.66	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$561,689.54	0.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$441,000.00	0.04%	0	\$0.00	NA

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$972,000.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,263,400.00	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$557,000.00	0.05%	0	\$0.00	NA
	Unavailable	14	\$7,492,272.05	0.72%	0	\$0.00	NA
<b>Total</b>		<b>1,924</b>	<b>\$1,033,374,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATU2	ACADEMY MORTGAGE CORPORATION	1	\$374,459.69	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$198,632.08	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,600.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$557,273.36	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$275,647.90	0.05%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$105,850.65	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$322,358.76	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$194,450.00	0.03%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	3	\$508,055.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$2,438,621.78	0.4%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$293,966.28	0.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$231,250.00	0.04%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,300.00	0.03%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$441,372.33	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$496,999.41	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	12	\$3,289,645.00	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$349,500.00	0.06%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$471,365.00	0.08%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	3	\$731,754.39	0.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	19	\$3,058,038.00	0.51%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$1,199,446.00	0.2%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$844,224.37	0.14%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$141,900.00	0.02%	0	\$0.00	NA
	COMPASS BANK	1	\$139,000.00	0.02%	0	\$0.00	NA

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$108,700.00	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$559,800.48	0.09%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$303,000.00	0.05%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$244,000.00	0.04%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$179,350.00	0.03%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$131,250.00	0.02%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	6	\$1,070,520.84	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$1,453,856.78	0.24%	0	\$0.00	NA
ERA MORTGAGE	4	\$709,990.51	0.12%	0	\$0.00	NA
ERA MORTGAGE CORPORATION	1	\$154,800.00	0.03%	0	\$0.00	NA
EVERBANK	94	\$19,349,734.49	3.21%	0	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC.	1	\$191,250.00	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$958,800.00	0.16%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$174,747.85	0.03%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	22	\$3,992,696.87	0.66%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$312,528.58	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$217,613.39	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$610,707.63	0.1%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	3	\$515,271.62	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$246,270.00	0.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$120,500.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,163.00	0.03%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$423,750.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,125,736.38	0.19%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC,	1	\$101,355.00	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$134,000.00	0.02%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$177,018.48	0.03%	0	\$0.00	NA
GREEN TREE SERVICING LLC	245	\$43,661,584.72	7.24%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$630,229.06	0.1%	0	\$0.00	NA
HOME FUNDING CORP	1	\$232,600.00	0.04%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,926,661.24	0.49%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$506,500.00	0.08%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$490,425.76	0.08%	0	\$0.00	NA
IMORTGAGE.COM,	1	\$293,000.00	0.05%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY,LLC.	1	\$211,900.00	0.04%	0	\$0.00	NA
	INSTAMORTGAGE.COM	1	\$145,729.00	0.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$536,712.58	0.09%	0	\$0.00	NA
	JLB CORPORATION	1	\$384,300.00	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	373	\$68,752,505.14	11.4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$268,650.00	0.04%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$121,321.00	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC,	1	\$340,500.00	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.03%	0	\$0.00	NA
	LENSMART MORTGAGE LLC	1	\$191,854.30	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$110,847.07	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,330,450.00	0.72%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$159,774.56	0.03%	0	\$0.00	NA
	MARQUETTE BANK	1	\$391,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$261,123.23	0.04%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,400.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$430,338.59	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,350.00	0.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	8	\$1,719,803.23	0.29%	0	\$0.00	NA
	NATIONSTARMORTGAGE	163	\$31,309,329.86	5.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	112	\$25,362,677.04	4.2%	0	\$0.00	NA
	ONEWEST BANK, FSB	17	\$4,683,185.00	0.78%	0	\$0.00	NA
	ONEWESTBANK, FSB	51	\$12,048,038.00	2%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,508,950.00	0.25%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$518,628.97	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,066.46	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$728,400.00	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	158	\$29,139,957.11	4.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,600.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$421,794.62	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,368.76	0.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,312,550.00	0.38%	0	\$0.00	NA

	QUICKEN LOANS INC.	1,472	\$293,839,443.07	48.72%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$1,015,367.03	0.17%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$184,900.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,813.00	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$325,051.55	0.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$97,870.95	0.02%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$242,649.88	0.04%	0	\$0.00	NA
	SOMERSET LENDING CORP.	2	\$270,375.19	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$829,473.41	0.14%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$258,800.00	0.04%	0	\$0.00	NA
	STC CAPITAL BANKK, A CORPORATION	1	\$156,484.11	0.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$380,150.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$540,216.03	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$449,820.54	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,645,551.31	0.44%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$165,200.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,809,591.60	0.3%	0	\$0.00	NA
	U.S. BANK N.A.	52	\$6,674,045.10	1.11%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$152,300.00	0.03%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$175,000.00	0.03%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$246,769.58	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$605,962.20	0.1%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$367,898.93	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$900,700.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$319,049.82	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$1,449,700.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,300.00	0.03%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,677.41	0.04%	0	\$0.00	NA
<b>Total</b>		<b>3,087</b>	<b>\$603,170,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31418ATV0	ALLY BANK	2	\$422,282.46	0.07%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$161,000.00	0.03%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$126,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$742,214.42	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,537.08	0.05%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$487,379.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$2,708,342.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,366,969.14	0.22%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$102,989.55	0.02%	0	\$0.00	NA
	BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$115,500.00	0.02%	0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$253,123.31	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$926,972.11	0.15%	0	\$0.00	NA
	C1 BANK, A FLORIDA CORPORATION	2	\$441,300.00	0.07%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,649,348.00	0.26%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	7	\$907,958.43	0.15%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,350.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$242,964.68	0.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	30	\$4,846,217.00	0.78%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,102,904.00	0.18%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$139,826.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$264,200.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$232,000.00	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$688,203.28	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	12	\$2,556,750.00	0.41%	0	\$0.00	NA
	ERA MORTGAGE	5	\$628,971.07	0.1%	0	\$0.00	NA
	EVERBANK	86	\$16,086,637.13	2.58%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,057,800.00	0.17%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,365,333.06	0.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,126.13	0.02%	0	\$0.00	NA
		1	\$120,273.63	0.02%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FREEDOM MORTGAGE CORPORATION	2	\$322,600.00	0.05%	0	\$0.00	NA	C
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$254,640.70	0.04%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	368	\$63,315,870.54	10.16%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$834,053.85	0.13%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC.	4	\$732,100.00	0.12%	0	\$0.00	NA	C
HSBC BANK USA, N.A.	3	\$410,331.47	0.07%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	10	\$2,622,300.00	0.42%	0	\$0.00	NA	C
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$181,400.00	0.03%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	186	\$36,753,542.64	5.9%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	105	\$23,495,194.82	3.77%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS LLC	1	\$202,713.97	0.03%	0	\$0.00	NA	C
ONEWEST BANK, FSB	61	\$13,705,604.00	2.2%	0	\$0.00	NA	C
ONEWESTBANK, FSB	71	\$15,994,716.00	2.57%	0	\$0.00	NA	C
PATRIOT BANK	2	\$383,845.35	0.06%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	5	\$637,532.00	0.1%	0	\$0.00	NA	C
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,750.00	0.03%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$565,211.03	0.09%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	157	\$29,060,520.00	4.66%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$417,710.00	0.07%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$253,500.00	0.04%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,926,650.00	0.31%	0	\$0.00	NA	C
QUICKEN LOANS INC.	1,970	\$379,102,435.53	60.81%	0	\$0.00	NA	C
RBS CITIZENS, NA	10	\$1,605,317.09	0.26%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	2	\$403,550.90	0.06%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE	1	\$220,750.00	0.04%	0	\$0.00	NA	C
SANIBEL CAPTIVA COMMUNITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	C
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016)	1	\$195,347.36	0.03%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	4	\$578,330.25	0.09%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$406,700.00	0.07%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,759.00	0.05%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	11	\$1,248,433.39	0.2%	0	\$0.00	NA	C

	THE MORTGAGE FIRM INC,	1	\$154,750.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$724,451.17	0.12%	0	\$0.00	NA
	U.S. BANK N.A.	33	\$4,268,510.98	0.68%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,900.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$512,152.19	0.08%	0	\$0.00	NA
	Unavailable	2	\$243,879.24	0.02%	0	\$0.00	NA
<b>Total</b>		<b>3,264</b>	<b>\$623,405,524.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ATY4	1ST ALLIANCE MORTGAGE, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA
	1ST SOURCE BANK	8	\$1,024,997.12	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$184,312.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$174,170.34	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$465,775.00	0.23%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,039,625.00	0.51%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$551,213.83	0.27%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.12%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$89,870.33	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$314,056.87	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$461,391.61	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$205,247.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$264,000.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$951,280.00	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$610,205.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,681,621.37	3.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$441,804.37	0.22%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$246,655.21	0.12%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$40,500.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$180,251.32	0.09%	0	\$0.00	NA
		1	\$224,147.39	0.11%	0	\$0.00	NA



	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$97,425.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	18	\$2,083,180.43	1.03%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$92,250.00	0.05%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$262,138.35	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,860.00	0.1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,785.00	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,288.52	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$430,046.69	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$404,050.00	0.2%	0	\$0.00	NA
	CENTURY BANK	1	\$155,500.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$886,300.00	0.44%	0	\$0.00	NA
	CHL MORTGAGE	1	\$416,425.49	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$935,673.17	0.46%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$352,496.14	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$238,400.00	0.12%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$121,500.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	18	\$2,426,343.88	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	22	\$3,941,179.63	1.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$626,314.96	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$480,488.97	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,045,400.00	0.51%	0	\$0.00	NA

ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$181,344.81	0.09%	0	\$0.00	NA
EVERBANK	43	\$12,418,878.69	6.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,217,900.00	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$291,200.00	0.14%	0	\$0.00	NA
FAMILY HOME FINANCE, LLC	1	\$75,375.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,000,078.88	0.49%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$144,795.70	0.07%	0	\$0.00	NA
FBT MORTGAGE, LLC	4	\$591,779.81	0.29%	0	\$0.00	NA
FIDELITY BANCORP	1	\$143,000.00	0.07%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,710.67	0.1%	0	\$0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$227,186.57	0.11%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$163,087.74	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$703,160.96	0.35%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	4	\$1,004,975.00	0.49%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$153,787.83	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$892,450.53	0.44%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,566,290.00	0.77%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$849,066.05	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,994,447.00	0.98%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,072.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN	1	\$229,500.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,912,889.97	0.94%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$423,300.00	0.21%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	7	\$2,422,000.00	1.19%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$295,610.21	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$762,700.00	0.38%	0	\$0.00	NA

	HANOVER MORTGAGE COMPANY	2	\$158,803.75	0.08%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$753,000.00	0.37%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$294,300.00	0.14%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$79,382.88	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$202,500.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$1,198,376.29	0.59%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$513,868.96	0.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$496,223.76	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$344,565.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,653,496.42	1.31%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$553,450.00	0.27%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO INC	1	\$199,409.78	0.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$660,352.52	0.33%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$110,091.15	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$467,408.16	0.23%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$425,647.30	0.21%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,574.44	0.1%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$398,500.00	0.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$123,832.97	0.06%	0	\$0.00	NA
	M&T BANK	1	\$99,867.97	0.05%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$127,324.34	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$324,000.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,000.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,233.59	0.29%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$823,000.00	0.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,092.00	0.35%	0	\$0.00	NA

	MDKJR2, INC	1	\$89,795.43	0.04%	0	\$0.00	NA
	MECHANICS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$42,691.11	0.02%	0	\$0.00	NA
	MID-AMERICA BANK	2	\$155,974.94	0.08%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,545.00	0.08%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$205,500.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$576,650.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$167,683.41	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$309,000.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$324,086.25	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$247,600.00	0.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	76	\$21,076,170.68	10.38%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$561,821.04	0.28%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$254,648.68	0.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$310,800.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,490,760.16	0.73%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,950.00	0.12%	0	\$0.00	NA
	NTFN, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$327,624.78	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	22	\$5,662,381.08	2.79%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$1,952,050.00	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$241,187.25	0.12%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,694,008.44	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,171.53	0.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$3,206,630.01	1.58%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,957,865.22	0.96%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$7,256,485.24	3.57%	0	\$0.00	NA
	POTOMAC GROUP, INC., A CORPORATION	1	\$414,437.01	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,517,305.00	0.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$622,200.00	0.31%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$20,473,822.00	10.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$570,862.42	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$336,785.36	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$596,425.54	0.29%	0	\$0.00	NA
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$5,121,103.16	2.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$504,304.24	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$373,800.00	0.18%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$242,403.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,710.68	0.1%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$112,637.48	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	21	\$4,587,674.68	2.26%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$652,700.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	55	\$13,685,275.00	6.74%	0	\$0.00	NA
	SUNWEST MORTGAE COMPANY, INC.	1	\$210,000.00	0.1%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	6	\$2,339,730.00	1.15%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	12	\$2,933,864.00	1.45%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$252,000.00	0.12%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$213,750.00	0.11%	0	\$0.00	NA
	SUNWEST MORTGAGE USA, INC.	3	\$577,550.00	0.28%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,000.00	0.04%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$147,754.76	0.07%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$108,300.00	0.05%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$159,380.11	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	3	\$262,635.00	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$190,513.92	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$9,734,848.20	4.79%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$79,769.09	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$590,200.93	0.29%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	2	\$295,963.41	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,851.73	0.1%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$176,049.11	0.09%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,874.65	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING LLC	5	\$1,258,879.00	0.62%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$199,300.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$447,000.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$415,439.64	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$416,438.29	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$303,590.50	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,740.03	0.19%	0	\$0.00	NA
<b>Total</b>		<b>861</b>	<b>\$203,028,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31418ATZ1	ACOPIA	2	\$220,500.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$210,054.13	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	AMERICASH	3	\$785,052.49	0.67%	0	\$0.00	NA
	ASSENT INC.	1	\$182,400.00	0.16%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$201,000.00	0.17%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$149,312.31	0.13%	0	\$0.00	NA
	BANKLIBERTY	1	\$417,000.00	0.36%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.25%	0	\$0.00	NA
	BRAND MORTGAGE	2	\$557,335.69	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$113,000.00	0.1%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$184,987.37	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$409,477.28	0.35%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$213,047.70	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$240,084.19	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,710.00	0.26%	0	\$0.00	NA
	E MORTGAGE	1	\$233,000.00	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$1,654,283.62	1.42%	0	\$0.00	NA
	EQUITY LOANS	1	\$166,199.68	0.14%	0	\$0.00	NA
	EVERBANK	22	\$5,506,314.43	4.72%	0	\$0.00	NA
	FBC MORTGAGE LLC	4	\$1,054,267.13	0.9%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$177,978.49	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$305,625.00	0.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$350,335.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,096,552.65	0.94%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$301,600.00	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,203,649.80	1.89%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	15	\$2,291,804.38	1.97%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$338,586.54	0.29%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$449,391.26	0.39%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$391,200.00	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,740.08	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$206,562.40	0.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$190,223.21	0.16%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA

	MIDSTATES BANK, NA	1	\$170,000.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$258,400.00	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$265,811.85	0.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$7,280,860.67	6.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	87	\$20,313,084.35	17.43%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$827,729.68	0.71%	0	\$0.00	NA
	NFM	1	\$151,323.60	0.13%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,328,979.56	1.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$191,084.73	0.16%	0	\$0.00	NA
	PEOPLES BANK	1	\$189,552.72	0.16%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$309,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$398,202.18	0.34%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$16,850,483.54	14.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$417,000.00	0.36%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,436,543.00	1.23%	0	\$0.00	NA
	QUICKEN LOANS INC.	171	\$41,653,018.83	35.74%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$238,000.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$114,400.00	0.1%	0	\$0.00	NA
	RMC MORTGAGE	1	\$186,745.26	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,411.22	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,333,500.00	1.14%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$164,500.00	0.14%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	\$95,000.00	0.08%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,200.12	0.17%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$116,550,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AU30	JPMORGAN CHASE BANK, N.A.	18	\$1,142,242.57	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,142,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUB2	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,406,000.00	1.15%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$602,500.00	0.49%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.51%	0	\$0.00	NA
		1	\$500,000.00	0.41%	0	\$0.00	NA



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$600,000.00	0.49%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$494,500.00	0.4%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$568,500.00	0.46%	0	\$0.00	NA
	EAGLEBANK	1	\$622,716.50	0.51%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$481,867.59	0.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,128.76	0.74%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$506,000.00	0.41%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,748.29	0.41%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$525,000.00	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$1,248,800.00	1.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,157,253.59	2.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$562,510.71	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$588,000.00	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$500,000.00	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$440,000.00	0.36%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$2,116,500.00	1.73%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$1,102,000.00	0.9%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	2	\$990,250.00	0.81%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$518,000.00	0.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,716.50	0.51%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$505,000.00	0.41%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$951,901.33	0.78%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,500.00	0.37%	0	\$0.00	NA

MILITARY FAMILY HOME LOANS, LLC	4	\$2,088,500.00	1.7%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$457,973.32	0.37%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$435,000.00	0.35%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	0.51%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$463,696.35	0.38%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$533,000.00	0.43%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$927,065.85	0.76%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$603,000.00	0.49%	0	\$0.00	NA
NATIONSTARMORTGAGE	5	\$2,802,993.57	2.29%	0	\$0.00	NA
NJ LENDERS CORP	1	\$547,552.49	0.45%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$625,000.00	0.51%	0	\$0.00	NA
OMNI-FUND, INC	1	\$613,000.00	0.5%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$512,500.00	0.42%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$437,600.00	0.36%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.51%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$458,000.00	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$450,000.00	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$916,708.00	0.75%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.38%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$435,074.66	0.35%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,250,500.00	1.02%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$2,010,827.92	1.64%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$552,000.00	0.45%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$448,037.13	0.37%	0	\$0.00	NA
SHAPELL MORTGAGE INC	1	\$450,000.00	0.37%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$625,000.00	0.51%	0	\$0.00	NA
SPECTRA FUNDING, INC.	1	\$544,000.00	0.44%	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$448,017.38	0.37%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	2	\$1,248,216.51	1.02%	0	\$0.00	NA
	1	\$622,716.51	0.51%	0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,000.00	0.42%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,400.00	0.44%	0	\$0.00	NA
	WCS LENDING LLC	1	\$546,000.00	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$72,935,658.33	59.5%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$122,582,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUC0	ALLY BANK	1	\$224,000.00	0.36%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$217,932.87	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$237,417.51	0.39%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$286,400.00	0.47%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,502,458.00	2.44%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$519,532.74	0.84%	0	\$0.00	NA
	CARTUS HOME LOANS	7	\$1,884,788.00	3.06%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$275,750.00	0.45%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$617,000.00	1%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$306,000.00	0.5%	0	\$0.00	NA
	EVERBANK	5	\$1,151,677.53	1.87%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$187,000.00	0.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$417,319.00	0.68%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$201,000.00	0.33%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$122,200.00	0.2%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$146,500.00	0.24%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,372,720.77	2.23%	0	\$0.00	NA
	LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA
	NATIONS HOME LOANS CORPORATION	1	\$192,150.00	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$139,850.00	0.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,850.00	0.36%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$2,099,709.36	3.41%	0	\$0.00	NA
	NOBLE HOME LOANS INC,	1	\$284,200.00	0.46%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$2,681,564.74	4.36%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$375,800.00	0.61%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,045.73	0.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	189	\$42,217,277.89	68.57%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES,	1	\$340,500.00	0.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,574,520.71	2.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,182.98	0.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$935,625.03	1.51%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$61,570,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUD8	AMBECK MORTGAGE ASSOCIATES	1	\$133,673.74	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$670,420.50	0.51%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$59,935.00	0.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$669,410.00	0.5%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$278,109.00	0.21%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,300.00	0.24%	0	\$0.00	NA
	ERA MORTGAGE	1	\$229,843.76	0.17%	0	\$0.00	NA
	EVERBANK	10	\$1,314,860.61	0.99%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,374,689.74	2.54%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$126,500.00	0.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$2,478,596.87	1.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	243	\$46,145,595.99	34.79%	0	\$0.00	NA
	ONEWEST BANK, FSB	99	\$20,210,858.00	15.24%	0	\$0.00	NA
	ONEWESTBANK, FSB	41	\$7,835,434.00	5.91%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,919,949.59	1.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$392,625.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$5,794,155.13	4.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$140,385.00	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$251,032.00	0.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,389,050.00	1.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	189	\$28,426,310.48	21.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$523,220.00	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$188,751.11	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$321,566.26	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	45	\$5,941,185.44	4.48%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC,	1	\$70,400.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,727,455.00	1.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,350.00	0.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$643,847.35	0.49%	0	\$0.00	NA
	Unavailable	1	\$224,406.31	0.17%	0	\$0.00	NA
<b>Total</b>		<b>780</b>	<b>\$132,621,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUE6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA
	ALLY BANK	3	\$433,700.00	0.82%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$193,500.00	0.36%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$238,000.00	0.45%	0	\$0.00	NA
	AMISTAD BANK,	1	\$38,603.90	0.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	16	\$3,295,438.55	6.21%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$31,280.39	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,642.10	0.1%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$48,764.35	0.09%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA	1	\$120,000.00	0.23%	0	\$0.00	NA
	CITIBANK,N.A.	47	\$4,536,297.28	8.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA
	CLOUD LENDERS	1	\$193,044.66	0.36%	0	\$0.00	NA
	COMPASS BANK	2	\$202,418.70	0.38%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$494,970.15	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$84,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$211,011.66	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$101,780.69	0.19%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$100,295.83	0.19%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$154,000.00	0.29%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$419,500.00	0.79%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,950.77	0.22%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$254,000.00	0.48%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$138,000.00	0.26%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,518.32	0.13%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$114,000.00	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$71,500.00	0.13%	0	\$0.00	NA
GRAND CASTLE,	1	\$140,000.00	0.26%	0	\$0.00	NA
GREEN TREE SERVICING LLC	143	\$11,681,968.02	22.03%	0	\$0.00	NA
HIGH POINT MORTGAGE CORP,	1	\$59,839.24	0.11%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$86,973.12	0.16%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$122,377.90	0.23%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC	1	\$123,000.00	0.23%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	44	\$4,856,787.89	9.16%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$65,594.14	0.12%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$255,089.86	0.48%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$112,653.68	0.21%	0	\$0.00	NA
ONE BANK AND TRUST, N.A.	1	\$49,301.79	0.09%	0	\$0.00	NA
OSWEGO COMMUNITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$227,874.86	0.43%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,996.78	2.79%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$81,229.69	0.15%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$219,474.70	0.41%	0	\$0.00	NA
PROSPERITY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA
QUICKEN LOANS INC.	32	\$5,978,003.42	11.27%	0	\$0.00	NA
RBS CITIZENS, NA	11	\$1,006,418.02	1.9%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$325,295.54	0.61%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$331,204.26	0.62%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$59,000.00	0.11%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$83,200.00	0.16%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	5	\$533,399.57	1.01%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,519.66	0.38%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$206,500.00	0.39%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	205	\$11,397,193.00	21.49%	0	\$0.00	NA
	1	\$280,000.00	0.53%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	Unavailable	2	\$703,083.57	1.4%	0	\$0.00	NA	C
<b>Total</b>		<b>594</b>	<b>\$53,027,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AUF3	BANK OF AMERICA, N.A.	3	\$567,807.00	1.24%	0	\$0.00	NA	C
	CARTUS HOME LOANS	3	\$794,514.42	1.74%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	6	\$761,765.50	1.66%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	4	\$540,100.00	1.18%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,402.50	0.67%	0	\$0.00	NA	C
	ERA MORTGAGE	2	\$215,870.71	0.47%	0	\$0.00	NA	C
	EVERBANK	10	\$1,684,837.22	3.68%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,389,795.00	3.04%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	3	\$467,663.04	1.02%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	38	\$5,505,696.07	12.03%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	29	\$4,864,917.59	10.63%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	3	\$657,500.00	1.44%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	3	\$402,662.97	0.88%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	20	\$3,172,504.80	6.93%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,598,546.55	3.49%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,700.00	0.58%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	124	\$21,076,722.09	46.05%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	4	\$415,225.14	0.91%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$328,372.42	0.72%	0	\$0.00	NA	C
	U.S. BANK N.A.	5	\$620,981.91	1.36%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE	1	\$125,383.00	0.28%	0	\$0.00	NA	C
<b>Total</b>		<b>286</b>	<b>\$45,766,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AUG1	CARTUS HOME LOANS	1	\$239,000.00	0.16%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	3	\$391,079.94	0.27%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$524,000.00	0.36%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	4	\$374,800.00	0.26%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	3	\$358,864.09	0.24%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	4	\$853,310.07	0.58%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$113,648.00	0.08%	0	\$0.00	NA	C
	EVERBANK	6	\$826,300.00	0.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,238.71	0.14%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	46	\$5,160,953.10	3.51%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$126,828.93	0.09%	0	\$0.00	NA	C

	FIRST PRIORITY FINANCIAL, INC,	1	\$237,000.00	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$409,000.00	0.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	85	\$15,380,988.28	10.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,900.00	0.07%	0	\$0.00	NA
	KENSINGTON BANK	1	\$144,083.09	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	304	\$55,190,676.50	37.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,763.00	0.15%	0	\$0.00	NA
	ONEWEST BANK, FSB	79	\$16,461,804.19	11.2%	0	\$0.00	NA
	ONEWESTBANK, FSB	24	\$5,399,672.55	3.67%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,594,606.37	1.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$277,200.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$117,500.00	0.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$10,012,558.37	6.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$212,719.51	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$443,825.00	0.3%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$387,316.97	0.26%	0	\$0.00	NA
	QUICKEN LOANS INC.	159	\$24,999,517.21	17.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,487.00	0.09%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$696,000.00	0.47%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,671.66	0.13%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION	1	\$184,366.38	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	27	\$3,420,141.87	2.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT	1	\$119,700.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$676,826.96	0.46%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$758,671.28	0.52%	0	\$0.00	NA
<b>Total</b>		<b>857</b>	<b>\$146,958,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUH9	AEA FEDERAL CREDIT UNION	2	\$295,945.00	2.31%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE,	2	\$273,040.28	2.13%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,187.73	1.06%	0	\$0.00	NA
	CALIFORNIA CORPORATION.	1	\$273,800.00	2.14%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$91,394.59	0.71%	0	\$0.00	NA



	COLDWELL BANKER HOME LOANS	1	\$135,483.00	1.06%	0	\$0.00	NA	C
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$186,591.14	1.46%	0	\$0.00	NA	C
	EVERBANK	12	\$1,949,309.25	15.22%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,284.00	3.31%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	2	\$378,083.87	2.95%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	5	\$763,647.56	5.96%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	6	\$1,567,941.64	12.24%	0	\$0.00	NA	C
	PEOPLES MORTGAGE	1	\$135,368.09	1.06%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	11	\$1,726,541.74	13.48%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,086,351.98	8.48%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,843.90	2.22%	0	\$0.00	NA	C
	RBS CITIZENS, NA	10	\$1,327,232.44	10.36%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$552,189.33	4.31%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$81,900.00	0.64%	0	\$0.00	NA	C
	U.S. BANK N.A.	8	\$968,516.76	7.56%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,950.00	1.34%	0	\$0.00	NA	C
<b>Total</b>		<b>80</b>	<b>\$12,806,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AUJ5	BANK OF AMERICA, N.A.	2	\$346,700.00	0.89%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$228,865.37	0.59%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	2	\$225,240.00	0.58%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$211,850.00	0.54%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$113,700.00	0.29%	0	\$0.00	NA	C
	EVERBANK	6	\$662,003.91	1.69%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	73	\$10,510,758.29	26.91%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$138,633.00	0.35%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	21	\$3,914,743.41	10.02%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	7	\$1,402,550.00	3.59%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$178,650.00	0.46%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	27	\$4,432,901.27	11.35%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$734,863.18	1.88%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$292,373.00	0.75%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	78	\$13,771,130.75	35.26%	0	\$0.00	NA	C
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$204,600.00	0.52%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$68,284.58	0.17%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	6	\$701,200.00	1.8%	0	\$0.00	NA	C

	THE HUNTINGTON NATIONAL BANK	5	\$485,037.11	1.24%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$274,262.66	0.7%	0	\$0.00	NA
	Unavailable	1	\$159,750.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$39,058,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUK2	BLUE BRICK FINANCIAL LLC,	1	\$251,000.00	10.12%	0	\$0.00	NA
	EVERBANK	8	\$1,000,227.40	40.31%	0	\$0.00	NA
	FLAGSTAR BANK	1	\$49,682.97	2%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$104,729.47	4.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$681,037.12	27.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,531.08	7.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$213,125.00	8.58%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,481,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AULO	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,800.00	1.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$1,991,675.26	72.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$211,980.00	7.69%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$79,000.00	2.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$56,982.00	2.07%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$73,738.16	2.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$294,147.00	10.66%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,757,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AUM8	1ST SOURCE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA
	ADVANCE MORTGAGE	1	\$310,000.00	1.24%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$725,977.39	2.91%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$130,422.83	0.52%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$495,425.00	1.98%	0	\$0.00	NA
	CATALYST LENDING INC,	1	\$244,600.00	0.98%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%	0	\$0.00	NA
	COMPASS BANK	1	\$143,110.31	0.57%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$94,850.00	0.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%	0	\$0.00	NA

FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,789.81	6.1%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$232,575.00	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$196,000.00	0.79%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$117,911.00	0.47%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$30,350.00	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.89%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$314,000.00	1.26%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$341,289.69	1.37%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	4	\$870,358.00	3.49%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$133,285.22	0.53%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$443,571.63	1.78%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	12	\$2,796,594.00	11.2%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$303,450.00	1.22%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,523,902.44	6.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,583,371.08	10.35%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,750.00	1.57%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,724.36	1.31%	0	\$0.00	NA
QUICKEN LOANS INC.	10	\$1,508,750.00	6.04%	0	\$0.00	NA
RBS CITIZENS, NA	13	\$1,665,306.57	6.67%	0	\$0.00	NA
SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55%	0	\$0.00	NA
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$1,076,908.41	4.31%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$381,366.06	1.53%	0	\$0.00	NA
U.S. BANK N.A.	15	\$1,680,215.87	6.73%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES	1	\$122,262.66	0.49%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	1.15%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$285,200.00	1.14%	0	\$0.00	NA
	1	\$257,750.00	1.03%	0	\$0.00	NA

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$231,100.00	0.93%	0	\$0.00	NA	C
<b>Total</b>			<b>147</b>	<b>\$24,963,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AUT3		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,285.65	1.9%	0	\$0.00	NA	C
		BANK OF AMERICA, N.A.	1	\$311,500.00	2.73%	0	\$0.00	NA	C
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$275,071.65	2.41%	0	\$0.00	NA	C
		COLDWELL BANKER MORTGAGE	1	\$168,335.05	1.48%	0	\$0.00	NA	C
		E MORTGAGE	1	\$270,000.00	2.37%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB	3	\$343,300.00	3.01%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION	1	\$297,500.00	2.61%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	1	\$72,750.00	0.64%	0	\$0.00	NA	C
		HANSCOM FEDERAL CREDIT UNION	2	\$605,845.36	5.32%	0	\$0.00	NA	C
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$712,500.00	6.25%	0	\$0.00	NA	C
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,889.13	1.52%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A.	3	\$664,010.07	5.83%	0	\$0.00	NA	C
		LADERA LENDING, INC.	1	\$229,000.00	2.01%	0	\$0.00	NA	C
		LENDING SOLUTIONS,	1	\$229,000.00	2.01%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC.	1	\$275,390.43	2.42%	0	\$0.00	NA	C
		NEW PENN FINANCIAL, LLC	9	\$2,769,139.00	24.3%	0	\$0.00	NA	C
		PARADISE BANK	1	\$185,000.00	1.62%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.66%	0	\$0.00	NA	C
		QUICKEN LOANS INC.	10	\$2,105,980.71	18.48%	0	\$0.00	NA	C
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$69,882.43	0.61%	0	\$0.00	NA	C
		STANDARD PACIFIC MORTGAGE, INC.	1	\$164,245.70	1.44%	0	\$0.00	NA	C
		STANDARD PACIFIC MORTGAGE, INC.	1	\$386,694.94	3.39%	0	\$0.00	NA	C
		STATE FARM BANK, F.S.B.	1	\$267,559.48	2.35%	0	\$0.00	NA	C
		UNIVERSAL LENDING CORPORATION	1	\$105,244.82	0.92%	0	\$0.00	NA	C
		VANTAGE POINT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	C
<b>Total</b>			<b>50</b>	<b>\$11,394,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AUU0		COLDWELL BANKER HOME LOANS	1	\$42,518.58	0.58%	0	\$0.00	NA	C
		COLDWELL BANKER MORTGAGE	1	\$116,523.71	1.59%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,608,298.94	22%	0	\$0.00	NA	C

	JPMORGAN CHASE BANK, N.A.	2	\$171,759.75	2.35%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$2,675,574.08	36.6%	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$571,350.00	7.82%	0	\$0.00	NA
	ONEWESTBANK, FSB	3	\$932,483.88	12.76%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,146,099.76	15.68%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$45,978.99	0.62%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,310,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AUV8	COLDWELL BANKER MORTGAGE	1	\$71,400.00	1.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$377,914.02	7.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$3,391,742.26	62.92%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$164,250.00	3.05%	0	\$0.00	NA
	ONEWESTBANK, FSB	2	\$600,300.00	11.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$647,336.23	12.01%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	2.55%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,390,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AUW6	ALL WESTERN MORTGAGE INC	1	\$197,900.00	4.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$429,964.84	8.75%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$647,500.00	13.18%	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$226,000.00	4.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$98,124.66	2%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$358,750.00	7.3%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$417,000.00	8.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$118,304.00	2.41%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,678,250.00	34.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$104,415.30	2.13%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$635,000.00	12.94%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,911,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AUX4	CENTURY MORTGAGE COMPANY	1	\$477,000.00	15.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$518,817.25	16.55%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$450,000.00	14.35%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$622,381.54	19.85%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$470,000.00	14.99%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$597,486.28	19.05%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,135,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AUY2	AFFILIATED BANK	1	\$43,620.19	1.98%	0	\$0.00	NA
	ALLY BANK	1	\$60,000.00	2.72%	0	\$0.00	NA

	ALLY BANK (CORP.)	1	\$64,763.77	2.94%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$89,158.70	4.05%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	4.77%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$238,000.00	10.8%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$245,498.34	11.14%	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$161,900.00	7.35%	0	\$0.00	NA
	ICC MORTGAGE SERVICES	1	\$277,000.00	12.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$86,667.65	3.93%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$145,892.43	6.62%	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$257,000.00	11.67%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	4.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$59,756.19	2.71%	0	\$0.00	NA
	YHE MORTGAGE FIRM, INC	1	\$268,891.59	12.21%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,203,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT26	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,241,079.88	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,241,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT34	CWCAPITAL	1	\$2,756,797.88	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,756,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT42	CWCAPITAL	1	\$7,081,541.94	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,081,541.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT59	CWCAPITAL	1	\$5,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT75	EF&A FUNDING, L.L.C.	1	\$9,247,044.96	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,247,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,792,037.88	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,792,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RT91	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,928,602.19	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,928,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419RTF7	CITIBANK, N.A.	1	\$1,740,427.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$1,740,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTG5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,587,976.35	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,587,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTL4		SOVEREIGN BANK FSB	1	\$846,543.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$846,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTM2		SOVEREIGN BANK FSB	1	\$536,244.64	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$536,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTR1		WELLS FARGO BANK N.A.	1	\$53,690,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$53,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTS9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,709,467.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,709,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,531.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,115,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTY6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,425,390.65	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,425,390.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RTZ3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,760,807.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,760,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RUA6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,786,522.90	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,786,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RUC2		RED MORTGAGE CAPITAL, INC.	1	\$2,275,167.60	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,275,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RUD0		RED MORTGAGE CAPITAL, INC.	1	\$1,384,187.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,384,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RUE8		RED MORTGAGE CAPITAL, INC.	1	\$1,257,050.92	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,257,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31419RUF5		RED MORTGAGE CAPITAL, INC.	1	\$2,183,456.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,183,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31419RUG3	RED MORTGAGE CAPITAL, INC.	1	\$3,165,233.07	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,165,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUH1	RED MORTGAGE CAPITAL, INC.	1	\$4,410,834.66	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,410,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUJ7	COLUMN GUARANTEED LLC	1	\$17,644,785.15	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$17,644,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUL2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,417,981.67	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$8,417,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUN8	HOMESTREET CAPITAL CORPORATION	1	\$1,464,883.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,464,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUS7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,158,557.67	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,158,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUT5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,278,979.41	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,278,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RUV0	IMPERIAL CAPITAL BANK	1	\$939,974.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$939,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138AK3S6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,425,253.32	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,425,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138ATLF5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	2.43%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC.	2	\$675,300.00	5.3%	0	\$0.00	NA	C
	CITIBANK, N.A.	32	\$10,140,911.91	79.53%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	1.29%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$354,000.00	2.78%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$269,526.67	2.11%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$455,667.83	3.57%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	2	\$379,880.00	2.99%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$12,750,286.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3138ATLG3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,632,000.00	18.63%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$329,000.00	2.33%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	2.95%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.73%	0	\$0.00	NA
	CITIBANK,N.A.	13	\$5,015,650.00	35.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,487,500.00	10.53%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$256,000.00	1.81%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$175,900.00	1.25%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$514,500.00	3.64%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$709,000.00	5.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,000.00	2.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$619,000.00	4.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$150,500.00	1.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$787,000.00	5.57%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$400,000.00	2.83%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$14,127,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLH1	AVEX FUNDING CORPORATION	1	\$620,000.00	6.22%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$347,000.00	3.48%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$8,812,850.12	88.4%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$189,687.69	1.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,969,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138ATLJ7	1ST MARINER BANK	1	\$550,000.00	8.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,107,700.00	17.8%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$2,730,012.35	43.86%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,058,500.00	17.01%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$380,150.00	6.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$398,000.00	6.38%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$6,224,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E4HD6	HSBC BANK USA, N.A.	12	\$3,387,008.98	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,387,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138E6DN3	COMPASS BANK	6	\$1,466,401.79	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,466,401.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138E6DP8	COMPASS BANK	7	\$1,849,119.87	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,849,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EDHL8	FIRST NIAGARA BANK, N.A.	43	\$6,137,133.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,137,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138EESS9	COMMERCE MORTGAGE	1	\$215,000.00	29.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,806.40	29.92%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,025.78	40.13%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$717,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L13R8	WALKER & DUNLOP, LLC	1	\$1,656,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32G9	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32H7	BEECH STREET CAPITAL, LLC	1	\$30,450,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32Q7	WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,750,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32S3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32T1	M & T REALTY CAPITAL CORPORATION	1	\$5,770,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32V6	M & T REALTY CAPITAL CORPORATION	1	\$12,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138L32W4	HOMESTREET CAPITAL CORPORATION	1	\$1,959,750.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$1,959,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L32X2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,960,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L32Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33C7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33D5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33E3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,350,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$22,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33G8		Unavailable	6	\$231,741,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$231,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33Q6		PILLAR MULTIFAMILY, LLC	2	\$9,555,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$9,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33R4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33S2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33V5		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33W3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L33X1		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138L33Y9		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34D4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34E2		M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34F9		M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34G7		M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34H5		WELLS FARGO BANK, N.A.	1	\$4,957,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34P7		PILLAR MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34Q5		PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$27,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34R3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34S1		M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,439,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34T9		M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,057,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34V4		RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34Y8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L35A9		WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35B7		WALKER & DUNLOP, LLC	1	\$882,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35C5		WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35D3		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35E1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,936,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35H4		WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35K7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35M3		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35P6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,561,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35R2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35S0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L35T8		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35U5		WELLS FARGO BANK, N.A.	1	\$49,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35V3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35W1		WALKER & DUNLOP, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35Y7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L35Z4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36B6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,154,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36C4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36D2		WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,279,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36F7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36J9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36K6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,777,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$3,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36L4		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L36N0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,259,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36P5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$36,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36R1	BEECH STREET CAPITAL, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36S9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$14,527,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36T7	WELLS FARGO BANK, N.A.	1	\$8,480,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36X8	DOUGHERTY MORTGAGE, LLC	1	\$5,267,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36Y6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L36Z3	WALKER & DUNLOP, LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37A7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,309,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37B5	BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37C3	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$27,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37E9	BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L37H2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37J8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37L3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L37M1		BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3MK8		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3PB5		M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3RH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3S97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SD8		WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SE6		WALKER & DUNLOP, LLC	1	\$47,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SF3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SG1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SH9		WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3138L3SJ5		WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SK2		WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SL0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SM8		WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3SY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3TV7		WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3U29		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3UD5		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3UH6		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3WD3		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3WV3		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3Y74		RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3Y82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3Y90		RED MORTGAGE CAPITAL, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L3YH2		M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3YM1		WELLS FARGO BANK, N.A.	1	\$9,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3Z99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,865,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3ZL2		WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3ZM0		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3ZQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3ZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4A29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4A37		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,650,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4A45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,624,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4A52		WALKER & DUNLOP, LLC	1	\$4,107,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4A86		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,123,600.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,123,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4A94		PILLAR MULTIFAMILY, LLC	1	\$10,730,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138L4AA1		BERKELEY POINT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,428,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AG8		ALLIANT CAPITAL LLC	1	\$3,377,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AK9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AL7		WELLS FARGO BANK, N.A.	1	\$12,735,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AM5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AQ6		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,460,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$24,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AS2		WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138L4AU7		DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AW3		ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,012,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4AY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,234,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4B28		RED MORTGAGE CAPITAL, LLC	1	\$1,898,300.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4B44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4B69		WELLS FARGO BANK, N.A.	1	\$4,398,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4B77		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4BA0		Unavailable	1	\$84,136,485.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$84,136,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4BB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4BC6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4BD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4BE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,137,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4BP7		ALLIANT CAPITAL LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BR3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BT9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,248,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$17,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,925,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BW2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BX0		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,677,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4BZ5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4C43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4C50		BEECH STREET CAPITAL, LLC	1	\$9,310,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4C68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4C76		BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138L4C84		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4C92		M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$26,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CE1		WELLS FARGO BANK, N.A.	1	\$56,210,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$56,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CS0		FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CU5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CV3		PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CW1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$10,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4CZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4D26		GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4D34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4D42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4D59		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L4D67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4D83		ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4D91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DA8		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DB6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DC4		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DD2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DF7		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DK6		WELLS FARGO BANK, N.A.	1	\$390,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DL4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,555,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DR1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,532,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DS9			1	\$2,000,000.00	100%	0	\$0.00	NA	C

		CENTERLINE MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4DT7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4DU4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4DW0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4DX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,800,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4DZ3		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4E41		GREYSTONE SERVICING CORPORATION INC.	1	\$25,403,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$25,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4E82		ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$11,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4E90		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EA7		WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,202,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EC3		RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4ED1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,287,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	



<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$903,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,566,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,833,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EP4		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4ER0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4ES8		WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4ET6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,983,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138L4EV1		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138L4EW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4EX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4EZ2		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4F32		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4F40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FB4		WELLS FARGO BANK, N.A.	1	\$26,496,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$26,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FE8		BERKELEY POINT CAPITAL LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FH1		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FL2		BEECH STREET CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4FR9		WELLS FARGO BANK, N.A.	1	\$1,725,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4GC1		BERKELEY POINT CAPITAL LLC	1	\$13,785,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,785,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138L4GD9		WALKER & DUNLOP, LLC	1	\$18,850,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4GY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4HC0		CITIBANK, N.A.	1	\$8,942,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4HE6		FREMONT BANK	1	\$1,210,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4HM8		WELLS FARGO BANK, N.A.	1	\$3,719,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4HW6		WELLS FARGO BANK, N.A.	1	\$33,160,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$33,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4JE4		CITIBANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4JF1		CITIBANK, N.A.	1	\$19,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4KB8		FREMONT BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LRM33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$4,590,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LRM41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$4,105,816.16	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$4,105,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LVF24		SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%	0	\$0.00	NA	C
<b>Total</b>			<b>165</b>	<b>\$44,001,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LVF32		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$6,000,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LVF40		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,999,641.06	100%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$5,999,641.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138M3M92	CAPITAL ONE, N.A.	2	\$302,676.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$302,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M3MW1	CAPITAL ONE, N.A.	25	\$5,477,669.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,477,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M3MX9	CAPITAL ONE, N.A.	21	\$5,289,019.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,289,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M4K43	DORAL MORTGAGE LLC	40	\$5,990,320.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$5,990,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M4K50	DORAL MORTGAGE LLC	25	\$3,624,854.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,624,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M4LR1	DORAL MORTGAGE LLC	34	\$3,314,765.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$3,314,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M4LS9	DORAL MORTGAGE LLC	15	\$1,210,032.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,210,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WE7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>159</b>	<b>\$49,117,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WF4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>126</b>	<b>\$41,082,231.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WG2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$20,377,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WH0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>142</b>	<b>\$39,265,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WJ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$18,486,762.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$18,486,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WK3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>305</b>	<b>\$90,450,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138M9WL1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,247,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9WM9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,643,415.05	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,643,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCVR2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,018,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCVS0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,250,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCVT8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,248,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCVU5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94%	0	\$0.00	NA	C
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,700.00	17.06%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCVV3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$16,268,870.12	90.71%	0	\$0.00	NA	C
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,665,673.27	9.29%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$17,934,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDA85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$4,861,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDA93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,075,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MDBA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$4,433,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDMZ2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,117.69	5.36%	0	\$0.00	NA	C
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$222,942.42	8.06%	0	\$0.00	NA	C
		HOMESTAR MORTGAGE INC.	1	\$121,250.00	4.39%	0	\$0.00	NA	C
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	\$2,272,765.40	82.19%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,765,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MH4N0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,286,520.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,286,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MH4P5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,081,064.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,081,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHY64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHY72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$2,135,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHY80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,151,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHY98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$12,110,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHZA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHZB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MHZC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHZD8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHZE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$8,060,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKL87		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$2,900,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKL95		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,681,051.86	100%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$1,681,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKMA1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,649,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKMB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$4,679,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKMC7		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,773,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKMD5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$2,280,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKME3		REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,123,037.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>43</b>	<b>\$9,123,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKMF0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,239,258.48	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,239,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKMG8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,822,650.55	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,822,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MKMH6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,727.78	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,371,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKQ74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,390.26	0.54%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$246,376.90	1.68%	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$234,176.92	1.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$57,241.56	0.39%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,271.52	0.56%	0	\$0.00	NA
	CITIBANK,N.A.	235	\$13,521,960.78	92.44%	0	\$0.00	NA
	GOLD COAST BANK	1	\$77,093.64	0.53%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$83,768.13	0.57%	0	\$0.00	NA
	PEOPLES BANK	1	\$81,100.16	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$72,302.48	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,274.09	0.38%	0	\$0.00	NA
	Unavailable	1	\$36,639.05	0.27%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$14,628,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKQ82	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$102,258.92	0.67%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$105,600.00	0.69%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$212,199.08	1.39%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$197,523.49	1.3%	0	\$0.00	NA
	CITIBANK,N.A.	144	\$14,022,465.27	92.12%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	2	\$200,982.15	1.32%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$87,379.45	0.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,657.00	0.68%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$91,077.15	0.6%	0	\$0.00	NA
	Unavailable	1	\$98,528.69	0.66%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$15,221,671.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKQ90	ACOPIA, LLC	1	\$119,838.36	1.07%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$351,026.39	3.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	\$812,338.36	7.28%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$112,098.71	1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$110,351.15	0.99%	0	\$0.00	NA
	CITIBANK,N.A.	73	\$8,585,706.97	76.92%	0	\$0.00	NA



	GENCOR MORTGAGE, INC.	1	\$124,428.33	1.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	1.1%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$119,834.67	1.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$112,361.67	1.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$123,329.85	1.1%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$119,838.36	1.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,097.45	1.01%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$123,829.16	1.11%	0	\$0.00	NA
	Unavailable	1	\$111,000.01	1.02%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,161,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKRA6	ACOPIA, LLC	1	\$145,343.48	0.8%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,250.00	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$691,954.83	3.81%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$273,630.42	1.51%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$143,011.43	0.79%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$130,903.69	0.72%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$138,309.18	0.76%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$258,451.39	1.42%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA
	CITIBANK,N.A.	108	\$14,827,504.16	81.72%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,060.90	0.76%	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$141,807.48	0.78%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,810.07	0.78%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,056.77	0.77%	0	\$0.00	NA
	PEOPLES BANK	1	\$132,649.06	0.73%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$286,313.93	1.58%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$125,035.13	0.69%	0	\$0.00	NA
	Unavailable	1	\$141,740.35	0.79%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,143,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MKRB4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,794.57	2.15%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$170,458.76	2.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$334,681.08	4.61%	0	\$0.00	NA
	CITIBANK,N.A.	37	\$5,914,869.00	81.56%	0	\$0.00	NA
	PEOPLES BANK	1	\$173,810.67	2.4%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,289.19	2.16%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$172,272.85	2.38%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$174,000.00	2.39%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,252,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRC2	CITIBANK,N.A.	3	\$645,026.73	61.92%	0	\$0.00	NA
	Unavailable	2	\$396,688.72	38.08%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,041,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRD0	CITIBANK,N.A.	11	\$3,253,050.26	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,253,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRE8	CITIBANK,N.A.	12	\$3,581,332.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,581,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRF5	CITIBANK,N.A.	143	\$24,429,575.67	98.6%	0	\$0.00	NA
	Unavailable	1	\$346,850.42	1.4%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$24,776,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRG3	CITIBANK,N.A.	101	\$16,584,306.15	99.04%	0	\$0.00	NA
	Unavailable	1	\$160,500.00	0.96%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$16,744,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRH1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	1.55%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$716,457.16	3.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$228,876.28	1.26%	0	\$0.00	NA
	CITIBANK,N.A.	54	\$14,309,189.99	78.88%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$306,344.24	1.69%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$337,145.24	1.86%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$227,713.14	1.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$597,194.47	3.29%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$527,304.70	2.91%	0	\$0.00	NA
	Unavailable	1	\$354,063.29	1.94%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$18,140,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MKRJ7	CITIBANK,N.A.	3	\$864,730.24	76.64%	0	\$0.00	NA
	Unavailable	1	\$263,531.83	23.36%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,128,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138MKRK4	CITIBANK,N.A.	60	\$2,813,881.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$2,813,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKRL2	CITIBANK,N.A.	14	\$1,326,459.94	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,326,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKRM0	CITIBANK,N.A.	10	\$1,201,246.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,201,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKRN8	CITIBANK,N.A.	13	\$1,810,988.24	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,810,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKRP3	CITIBANK,N.A.	12	\$2,089,684.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,089,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKRR9	CITIBANK,N.A.	7	\$927,418.06	83.03%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$189,600.00	16.97%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,117,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKUJ3	CAPITAL ONE, N.A.	107	\$18,798,422.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>107</b>	<b>\$18,798,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKUK0	CAPITAL ONE, N.A.	10	\$1,257,760.62	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,257,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MLRE6	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.41%	0	\$0.00	NA	C
	DIRECT BANK RATE	1	\$248,973.69	22.36%	0	\$0.00	NA	C
	FIRST IMPERIAL MORTGAGE INC.	1	\$76,800.00	6.9%	0	\$0.00	NA	C
	HARPETH MORTGAGE, LLC	2	\$174,636.82	15.69%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	5.84%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	3	\$243,000.00	21.83%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	2	\$152,476.65	13.69%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	6.28%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,113,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MMBV3	EMBRACE HOME LOANS, INC.	38	\$3,085,636.65	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,085,636.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MN6X3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$236,988.35	3.35%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$387,102.60	5.47%	0	\$0.00	NA	C
	CITIBANK,N.A.	19	\$4,978,792.18	70.3%	0	\$0.00	NA	C
	JMAC LENDING, INC.	4	\$1,211,514.07	17.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$268,095.59	3.77%	0	\$0.00	NA	C

<b>Total</b>			<b>26</b>	<b>\$7,082,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MN6Y1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$528,623.19	16.93%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$711,859.83	22.8%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	4	\$1,047,504.46	33.56%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$514,194.16	16.47%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$319,496.39	10.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,121,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPF26	AEA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	5.19%	0	\$0.00	NA	0	
	HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%	0	\$0.00	NA	0	
	INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0	\$0.00	NA	0	
	KENT CREDIT UNION	2	\$177,628.98	10.24%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,943.45	5.59%	0	\$0.00	NA	0	
	LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8%	0	\$0.00	NA	0	
	OHIO HEALTHCARE FCU	1	\$103,963.99	5.99%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	11.7%	0	\$0.00	NA	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$91,500.00	5.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,464.18	16.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,540.01	11.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,735,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138MPF34	AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56%	0	\$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39%	0	\$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4%	0	\$0.00	NA	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74%	0	\$0.00	NA	0	
	INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06%	0	\$0.00	NA	0	
	INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84%	0	\$0.00	NA	0	
	KENT CREDIT UNION	1	\$68,294.00	3.31%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15%	0	\$0.00	NA	0	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94%	0	\$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	6.72%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26%	0	\$0.00	NA	0	
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26%	0	\$0.00	NA	0	

	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$790,765.00	38.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$208,100.00	10.08%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,061,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$70,300.00	4.3%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%	0	\$0.00	NA
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$51,000.00	3.12%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$52,800.00	3.23%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,208.32	23.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$337,800.00	20.65%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,635,309.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%	0	\$0.00	NA
	CREDIT UNION OF OHIO	3	\$416,050.00	8.15%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%	0	\$0.00	NA

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,750.00	4.78%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$214,376.00	4.2%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,819,790.64	35.67%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$5,102,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MPF75	CREDIT UNION OF OHIO	1	\$157,377.92	12.6%	0	\$0.00	NA	C
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$132,408.95	10.6%	0	\$0.00	NA	C
	METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,815.58	10.23%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,900.00	9.12%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,249,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MPF83	LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99%	0	\$0.00	NA	C
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	5	\$812,354.38	40.62%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$232,750.00	11.64%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,999,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MPF91	AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64%	0	\$0.00	NA	C
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27%	0	\$0.00	NA	C
	CLEVELAND POLICE CREDIT UNION	1	\$102,250.00	5.49%	0	\$0.00	NA	C
	KENT CREDIT UNION	1	\$108,000.00	5.8%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	4.83%	0	\$0.00	NA	C
	LA CAPITOL FEDERAL CREDIT UNION	1	\$101,450.00	5.45%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	2	\$186,208.57	10%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	2	\$205,297.91	11.02%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$99,100.00	5.32%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	6	\$556,296.00	29.87%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$210,750.00	11.31%	0	\$0.00	NA	C

<b>Total</b>			<b>19</b>	<b>\$1,862,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MPGA7	ASHLAND CREDIT UNION	1	\$124,500.00	5.04%	0	\$0.00	NA		
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$116,145.00	4.7%	0	\$0.00	NA		
	CLASS ACT FEDERAL CREDIT UNION	2	\$246,845.00	10%	0	\$0.00	NA		
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,000.00	5.18%	0	\$0.00	NA		
	INDUSTRIAL CENTRE FCU	1	\$117,300.00	4.75%	0	\$0.00	NA		
	KENT CREDIT UNION	1	\$137,877.51	5.58%	0	\$0.00	NA		
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA		
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$150,000.00	6.08%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,315,431.46	53.28%	0	\$0.00	NA		
<b>Total</b>		<b>19</b>	<b>\$2,469,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3138MPGB5	CREDIT UNION OF OHIO	1	\$163,000.00	8.26%	0	\$0.00	NA		
	DESCO FEDERAL CREDIT UNION	2	\$323,945.00	16.42%	0	\$0.00	NA		
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$328,450.00	16.65%	0	\$0.00	NA		
	ROGUE FEDERAL CREDIT UNION	1	\$170,000.00	8.62%	0	\$0.00	NA		
	UNIVERSAL 1 CREDIT UNION	1	\$166,000.00	8.41%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	5	\$821,865.41	41.64%	0	\$0.00	NA		
<b>Total</b>		<b>12</b>	<b>\$1,973,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3138MPGC3	CLASS ACT FEDERAL CREDIT UNION	1	\$189,200.00	7.19%	0	\$0.00	NA		
	DESCO FEDERAL CREDIT UNION	2	\$365,400.00	13.89%	0	\$0.00	NA		
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$176,100.00	6.69%	0	\$0.00	NA		
	LA CAPITOL FEDERAL CREDIT UNION	1	\$220,055.20	8.37%	0	\$0.00	NA		
	MOUNTAIN RIVER CREDIT UNION	1	\$223,583.00	8.5%	0	\$0.00	NA		
	ROGUE FEDERAL CREDIT UNION	1	\$204,400.00	7.77%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	4	\$803,900.00	30.56%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$447,750.00	17.03%	0	\$0.00	NA		
<b>Total</b>		<b>13</b>	<b>\$2,630,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3138MQAM5	PENNYMAC LOAN SERVICES, LLC	21	\$4,856,712.93	100%	0	\$0.00	NA		
<b>Total</b>		<b>21</b>	<b>\$4,856,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3138MQAN3	PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100%	0	\$0.00	NA		
<b>Total</b>		<b>81</b>	<b>\$22,041,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
3138MQAP8	PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100%	0	\$0.00	NA		
<b>Total</b>		<b>5</b>	<b>\$1,055,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			

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3138MQAQ6		PENNYMAC LOAN SERVICES, LLC	22	\$6,559,753.97	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$6,559,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQAR4		PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,155,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQAS2		PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$6,219,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSG9		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,371,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSH7		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,254,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSJ3		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,232,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSK0		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,213,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSL8		FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$3,479,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSM6		FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,797,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSN4		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,207,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSP9		FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,545,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSQ7		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,148,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQSS3		FARMERS BANK & TRUST, NA, A	5	\$1,049,680.00	100%	0	\$0.00	NA	C



		CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,049,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTJB4		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%	0	\$0.00	NA	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5%	0	\$0.00	NA	
		CENDERA FUNDING, INC.	1	\$77,600.00	5.74%	0	\$0.00	NA	
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67%	0	\$0.00	NA	
		GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67%	0	\$0.00	NA	
		GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47%	0	\$0.00	NA	
		GUARANTY BOND BANK, N.A.	1	\$58,400.00	4.32%	0	\$0.00	NA	
		INTER NATIONAL BANK	1	\$44,936.60	3.32%	0	\$0.00	NA	
		METRO MORTGAGE CORPORATION	1	\$79,679.80	5.89%	0	\$0.00	NA	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$47,181.92	3.49%	0	\$0.00	NA	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91%	0	\$0.00	NA	
		WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,352,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTJC2		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	4.19%	0	\$0.00	NA	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,359.27	4.18%	0	\$0.00	NA	
		CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	4.22%	0	\$0.00	NA	
		GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05%	0	\$0.00	NA	
		GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23%	0	\$0.00	NA	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97%	0	\$0.00	NA	
		GSB MORTGAGE, INC.	1	\$104,356.03	4.48%	0	\$0.00	NA	
		HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8%	0	\$0.00	NA	
		INTER NATIONAL BANK	1	\$95,867.74	4.11%	0	\$0.00	NA	
		NATIONAL BANK	1	\$98,824.00	4.24%	0	\$0.00	NA	
		ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%	0	\$0.00	NA	
		WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,331,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138MTJD0		BANCFIRST	1	\$130,216.27	6.98%	0	\$0.00	NA	
		CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35%	0	\$0.00	NA	
		CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%	0	\$0.00	NA	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$134,837.00	7.23%	0	\$0.00	NA	

	CORPORATI						
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$127,823.65	6.86%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,864,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJE8	ANCHOR MORTGAGE SERVICES, INC.	1	\$81,554.44	4.05%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$83,889.38	4.17%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$84,000.00	4.18%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$50,333.63	2.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$222,075.00	11.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC.	1	\$69,750.00	3.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$187,253.09	9.31%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,508.35	3.46%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$170,726.23	8.48%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,011,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJF5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$106,500.00	9.6%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$100,000.00	9.01%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$98,800.00	8.9%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,124.00	9.83%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$509,950.00	45.95%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,868.86	8.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$93,600.00	8.43%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,109,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJG3	FBT MORTGAGE, LLC	1	\$113,849.88	5.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC.	1	\$248,320.00	12.75%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,059,863.00	54.4%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$526,183.12	27.01%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,948,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJH1		1	\$79,379.19	6.11%	0	\$0.00	NA

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$132,512.71	10.2%	0	\$0.00	NA	C
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,000.00	5.39%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP LLC	2	\$160,665.00	12.36%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	3	\$164,469.00	12.66%	0	\$0.00	NA	C
		HOUSTON CAPITAL MORTGAGE	1	\$70,951.50	5.46%	0	\$0.00	NA	C
		HOUSTONIAN MORTGAGE GROUP, INC .	1	\$68,215.92	5.25%	0	\$0.00	NA	C
		NORTHSTAR BANK OF TEXAS	2	\$138,972.12	10.7%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	3	\$198,973.57	15.31%	0	\$0.00	NA	C
		SOUTHWEST BANK	1	\$79,500.00	6.12%	0	\$0.00	NA	C
		SPIRITBANK, A CORPORATION	1	\$67,709.29	5.21%	0	\$0.00	NA	C
		TEXAS TECH FEDERAL CREDIT UNION	1	\$68,037.42	5.23%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,299,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTJK4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$136,000.00	8.76%	0	\$0.00	NA	C
		AMERIPRO FUNDING, INC.	1	\$113,250.00	7.29%	0	\$0.00	NA	C
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	6.76%	0	\$0.00	NA	C
		CENDERA FUNDING, INC.	1	\$150,000.00	9.66%	0	\$0.00	NA	C
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$93,556.39	6.02%	0	\$0.00	NA	C
		FIRST FINANCIAL BANK	1	\$136,314.74	8.78%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	3	\$309,000.00	19.89%	0	\$0.00	NA	C
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,156.83	8.89%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	1	\$111,521.19	7.18%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC.	1	\$136,500.00	8.79%	0	\$0.00	NA	C
		SOUTHWEST BANK	1	\$124,000.00	7.98%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,553,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWL23		PULTE MORTGAGE LLC	26	\$4,655,812.46	100%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$4,655,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWL31		PULTE MORTGAGE LLC	20	\$5,098,503.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$5,098,503.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWL49		PULTE MORTGAGE LLC	5	\$1,403,780.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,403,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138NWL56	PULTE MORTGAGE LLC	17	\$4,779,088.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,779,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWL64	PULTE MORTGAGE LLC	39	\$9,197,837.89	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$9,197,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWL72	PULTE MORTGAGE LLC	23	\$5,065,625.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$5,065,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWLY3	PULTE MORTGAGE LLC	91	\$21,025,800.06	100%	0	\$0.00	NA	C
<b>Total</b>		<b>91</b>	<b>\$21,025,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWLZ0	PULTE MORTGAGE LLC	18	\$4,398,886.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$4,398,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NYPC3	GUILD MORTGAGE COMPANY	19	\$1,235,804.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,235,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W03R8	HOME BANC, N.A.	3	\$518,500.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$518,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0BF5	PLAZA HOME MORTGAGAE, INC.	1	\$266,700.00	4.44%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	8	\$2,027,104.17	33.76%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	12	\$3,582,731.46	59.67%	0	\$0.00	NA	C
	PLAZA HOME MORTGGAE, INC.	1	\$127,750.00	2.13%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$6,004,285.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0BG3	BOND STREET MORTGAGE LLC	1	\$249,655.57	4.94%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$233,866.66	4.62%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST - III	1	\$331,621.50	6.56%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$185,943.47	3.68%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	12	\$3,308,233.44	65.41%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,533.74	3.65%	0	\$0.00	NA	C
	TEXASLENDING.COM	2	\$563,967.43	11.14%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,057,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0BH1	AMERICAN FINANCIAL NETWORK INC.	1	\$176,500.36	14.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$204,850.00	16.41%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	2	\$569,083.72	45.58%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$297,988.88	23.87%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,248,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138W0BJ7		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$161,277.50	8.81%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$161,017.85	8.8%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	1	\$180,351.18	9.85%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	5	\$1,327,836.55	72.54%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,830,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0BK4		C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	13	\$3,263,314.99	89.46%	0	\$0.00	NA	C
		VITEK MORTGAGE GROUP	1	\$240,550.54	6.6%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$3,647,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0BL2		C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85%	0	\$0.00	NA	C
		FIDELITY FUNDING MORTGAGE CORP.	1	\$194,461.73	5.01%	0	\$0.00	NA	C
		FIRST PRIORITY FINANCIAL INC.	1	\$242,163.27	6.23%	0	\$0.00	NA	C
		LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	1	\$170,759.06	4.4%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC..	1	\$170,200.00	4.38%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	13	\$2,512,989.65	64.69%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$3,884,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0BM0		PLAZA HOME MORTGAGE, INC.	3	\$1,127,332.97	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,127,332.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0BN8		FIRST PRIORITY FINANCIAL INC.	2	\$180,614.06	6.91%	0	\$0.00	NA	C
		LEND SMART MORTGAGE, LLC	1	\$91,241.71	3.49%	0	\$0.00	NA	C
		NORTHWEST BANK OF ROCKFORD	1	\$97,218.57	3.72%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	19	\$1,616,543.30	61.86%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	3	\$257,450.00	9.85%	0	\$0.00	NA	C
		SECURITY BANK OF PULASKI COUNTY	1	\$67,899.82	2.6%	0	\$0.00	NA	C
		TEXASLENDING.COM	3	\$302,359.18	11.57%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$2,613,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W0BP3		C & F MORTGAGE CORPORATION	1	\$116,179.36	8.3%	0	\$0.00	NA	C
		FIDELITY FUNDING MORTGAGE CORP.	1	\$116,685.36	8.34%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	7	\$892,663.44	63.79%	0	\$0.00	NA	C
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$142,299.22	10.17%	0	\$0.00	NA	C
		TEXASLENDING.COM	1	\$131,618.99	9.4%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,399,446.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138W0BQ1		AMERICAN FINANCIAL NETWORK INC.	1	\$407,871.02	20.29%	0	\$0.00	NA	C
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%	0	\$0.00	NA	C
		BEST CAPITAL FUNDING	1	\$224,378.92	11.16%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE, INC.	3	\$848,305.25	42.21%	0	\$0.00	NA	C
		TEXASLENDING.COM	1	\$258,974.15	12.89%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,009,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0FF1		CAPITAL ONE, N.A.	154	\$31,765,852.88	100%	0	\$0.00	NA	C
<b>Total</b>			<b>154</b>	<b>\$31,765,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0FG9		CAPITAL ONE, N.A.	17	\$1,519,832.75	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,519,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0FH7		CAPITAL ONE, N.A.	29	\$7,164,241.90	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$7,164,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0FJ3		CAPITAL ONE, N.A.	18	\$2,998,650.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,998,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W0FK0		CAPITAL ONE, N.A.	8	\$2,177,384.07	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,177,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1E60		COMPASS BANK	23	\$5,887,078.51	93.65%	0	\$0.00	NA	C
		Unavailable	1	\$399,461.38	6.35%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$6,286,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1E78		COMPASS BANK	7	\$1,713,688.62	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,713,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1E86		COMPASS BANK	90	\$20,228,301.44	100%	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$20,228,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1ES2		COMPASS BANK	112	\$24,959,820.88	94.61%	0	\$0.00	NA	C
		Unavailable	4	\$1,421,946.21	5.39%	0	\$0.00	NA	C
<b>Total</b>			<b>116</b>	<b>\$26,381,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1EW3		COMPASS BANK	82	\$13,686,275.68	100%	0	\$0.00	NA	C
<b>Total</b>			<b>82</b>	<b>\$13,686,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1FA0		COMPASS BANK	97	\$26,326,955.94	97.71%	0	\$0.00	NA	C
		Unavailable	2	\$618,197.96	2.29%	0	\$0.00	NA	C
<b>Total</b>			<b>99</b>	<b>\$26,945,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W1FB8		COMPASS BANK	43	\$12,422,567.93	100%	0	\$0.00	NA	C

<b>Total</b>			<b>43</b>	<b>\$12,422,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FC6		COMPASS BANK	36	\$3,022,869.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,022,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FD4		COMPASS BANK	23	\$3,081,861.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,081,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FF9		COMPASS BANK	11	\$1,754,223.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,754,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FG7		COMPASS BANK	15	\$1,244,397.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,244,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FJ1		COMPASS BANK	28	\$2,275,471.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,275,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FK8		COMPASS BANK	17	\$1,226,805.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,226,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FU6		COMPASS BANK	27	\$2,299,343.76	96.06%	0	\$0.00	NA	0
		Unavailable	1	\$94,261.07	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,393,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1FZ5		COMPASS BANK	12	\$1,274,445.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,274,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZE0		FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,865,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZF7		FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,960,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZG5		FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,864,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZH3		FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,526,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZJ9		FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W1ZK6		FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,086,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W1ZL4	FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,354,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1ZM2	FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,015,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W1ZN0	FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,070,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KN4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05%	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$156,079.88	14.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$76,169.65	7.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$66,500.00	6.24%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,063.59	5.17%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,111.86	6.3%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,065,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KP9	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,205.00	17.33%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$86,642.85	8.15%	0	\$0.00	NA



	CORPORATION						
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$108,529.30	10.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$88,130.71	8.29%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,063,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,259.00	12.34%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$139,799.78	13.66%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$114,523.07	11.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,503.39	11.2%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,023,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	8.98%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$326,472.63	25.49%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$184,511.60	14.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,627.49	8.95%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,280,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,382.00	3.87%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$369,924.00	7.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$66,782.42	1.35%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	2.39%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$171,300.00	3.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$315,641.97	6.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$131,424.23	2.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	5.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$642,288.93	12.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,000.00	7.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,871.68	2.93%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,000.00	4.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,819.12	9.97%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$159,991.99	3.24%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,500.00	2.86%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,944,726.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KT1	AMERICAN EQUITY MORTGAGE, INC.	2	\$188,000.00	3.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$415,269.42	6.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$754,870.00	12.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,000.00	1.62%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,000.00	2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,000.00	2.34%	0	\$0.00	NA
		2	\$246,114.00	3.95%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	FIRST PRIORITY FINANCIAL INC.	1	\$242,700.00	3.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.6%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,725.00	0.8%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$790,907.87	12.68%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$45,000.00	0.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$252,893.68	4.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,400.00	1.67%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	5.89%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$470,550.00	7.55%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$390,000.00	6.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,295.07	2.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,604.68	4.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,246.36	9.98%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$69,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,235,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KU8	ACADEMY MORTGAGE CORPORATION	1	\$181,050.00	3.34%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,200.00	2.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	9.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,559.42	1.84%	0	\$0.00	NA
		1	\$391,900.00	7.24%	0	\$0.00	NA

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	4	\$426,700.00	7.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$211,925.00	3.91%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,800.00	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,400.00	1.6%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,850.00	3.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$260,000.00	4.8%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$659,128.51	12.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$460,263.19	8.5%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	2.32%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,700.00	1.56%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$50,000.00	0.92%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$177,500.00	3.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	5.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	2.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	1.85%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,546.58	1.93%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$244,517.93	4.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,750.00	4.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	1.83%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,415,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KV6	AMERICAN EQUITY MORTGAGE, INC	1	\$136,396.40	2.8%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$169,550.00	3.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	4.84%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$204,000.00	4.18%	0	\$0.00	NA

	CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	5%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$136,500.00	2.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$108,000.00	2.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,529.36	4.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,400.00	1.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$112,298.97	2.3%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$485,750.00	9.96%	0	\$0.00	NA
	IMORTGAGE.COM INC.	1	\$137,250.00	2.81%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$520,250.00	10.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$274,750.00	5.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,400.00	9.26%	0	\$0.00	NA
	NTFN, INC.	1	\$160,050.00	3.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$500,000.00	10.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$135,300.00	2.77%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	3.72%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	1.05%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,877,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	2.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,227.56	3.13%	0	\$0.00	NA
	FIRST COMUNITY MORTGAGE, INC.	1	\$50,786.33	3.23%	0	\$0.00	NA

	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	4.39%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$51,786.53	3.3%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$302,383.42	19.25%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP.	1	\$55,460.13	3.53%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,236.22	8.86%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$44,510.92	2.83%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,683.90	4.88%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,730.44	4.12%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	5.09%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96%	0	\$0.00	NA	C
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,700.75	4.31%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$1,571,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	8.77%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,109,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,000.00	1.72%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$289,280.85	3.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$315,566.00	3.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$269,100.00	3.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,000.00	5.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$553,595.00	6.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	0.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	2.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$55,496.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,000.00	1.89%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	1.93%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	1.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	3.56%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,000.00	1.87%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	4.1%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	4.89%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$379,000.00	4.45%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,533,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2W92	BANCO POPULAR DE PUERTO RICO	10	\$1,109,081.13	60.47%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$119,841.98	6.53%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$290,242.99	15.83%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$122,849.96	6.7%	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$75,899.92	4.14%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$116,093.41	6.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,834,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2XA8	BANCO POPULAR DE PUERTO RICO	10	\$1,235,147.69	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,235,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2XB6	ASOCIACION DE EMPLEADOS DE ELA	4	\$524,860.19	4.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	79	\$10,347,255.28	86.59%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	3	\$287,863.39	2.41%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$294,682.80	2.47%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$399,665.75	3.34%	0	\$0.00	NA
	RF MORTGAGE	1	\$95,577.04	0.8%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,949,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2XC4	BANCO POPULAR DE PUERTO RICO	13	\$1,818,119.11	74.62%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$122,490.40	5.03%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$413,465.23	16.97%	0	\$0.00	NA
	RF MORTGAGE	1	\$82,500.00	3.38%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,436,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2XD2	BANCO POPULAR DE PUERTO RICO	11	\$1,395,976.29	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,395,976.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2XE0	ASOCIACION DE EMPLEADOS DE ELA	1	\$82,903.87	0.64%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	70	\$11,641,332.92	89.25%	0	\$0.00	NA
	BIO PHARMA COOP	1	\$135,816.45	1.04%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$346,140.52	2.65%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$123,804.85	0.95%	0	\$0.00	NA
	RF MORTGAGE	2	\$266,873.74	2.05%	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$239,630.48	1.84%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$88,400.00	0.68%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$118,746.89	0.9%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,043,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W2XF7	AAA CONCORDIA MORTGAGE	1	\$123,813.24	1.19%	0	\$0.00	NA



	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,873.86	0.72%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	54	\$8,253,516.33	79.09%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$63,000.00	0.6%	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP.	1	\$139,798.29	1.34%	0	\$0.00	NA
	PREFERRED MORTGAGE	3	\$404,558.21	3.88%	0	\$0.00	NA
	RF MORTGAGE	5	\$1,045,497.73	10.02%	0	\$0.00	NA
	THE MONEY HOUSE	2	\$330,950.00	3.16%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,436,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,696,606.99	78.28%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,025,467.17	21.72%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,722,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44F5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$252,501.00	10.5%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,912,837.41	79.56%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$239,047.31	9.94%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,404,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,476,524.00	70.87%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$606,856.44	29.13%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,083,380.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$3,000,651.67	81.14%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$697,333.86	18.86%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,697,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,480,508.33	87.76%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$206,411.66	12.24%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,686,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W44L2		1	\$139,784.45	0.27%	0	\$0.00	NA

		HOMESTREET BANK, (CLACKAMAS BRANCH)							
		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$235,450.00	0.46%	0	\$0.00		NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,510,326.06	81.02%	0	\$0.00		NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$9,349,979.05	18.25%	0	\$0.00		NA
<b>Total</b>			<b>192</b>	<b>\$51,235,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	124	\$31,454,411.88	71.39%	0	\$0.00		NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	46	\$12,475,067.14	28.31%	0	\$0.00		NA
		Unavailable	1	\$132,500.00	0.3%	0	\$0.00		NA
<b>Total</b>			<b>171</b>	<b>\$44,061,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	96	\$26,646,861.16	87.62%	0	\$0.00		NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,765,106.18	12.38%	0	\$0.00		NA
<b>Total</b>			<b>108</b>	<b>\$30,411,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44P3		HOMESTREET BANK, (COEUR D'ALENE BRANCH)	1	\$280,000.00	0.53%	0	\$0.00		NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	177	\$45,574,880.56	85.75%	0	\$0.00		NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,290,930.99	13.72%	0	\$0.00		NA
<b>Total</b>			<b>205</b>	<b>\$53,145,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$5,912,454.86	98.44%	0	\$0.00		NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$93,750.00	1.56%	0	\$0.00		NA
<b>Total</b>			<b>28</b>	<b>\$6,006,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W44R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$3,550,877.01	86.31%	0	\$0.00		NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$563,086.41	13.69%	0	\$0.00		NA
<b>Total</b>			<b>19</b>	<b>\$4,113,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W44S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$819,175.25	77.34%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$240,000.00	22.66%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,059,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,267,005.00	71.22%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,724,629.00	28.78%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,991,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,249,050.00	87.97%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$170,750.00	12.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$3,367,130.27	96.12%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$135,800.00	3.88%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,502,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44W8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$503,836.81	2.16%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81	\$21,157,608.89	90.59%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,693,849.81	7.25%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$23,355,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,272,315.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,272,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W44Y4	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$250,000.00	8.73%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,297,300.00	80.26%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES	1	\$315,000.00	11.01%	0	\$0.00	NA

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>9</b>	<b>\$2,862,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W44Z1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,857,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W45A5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,959,281.00	89.74%	0	\$0.00	NA	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,900.00	10.26%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$2,183,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5G28		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,400.00	10.24%	0	\$0.00	NA	
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$184,281.69	7.79%	0	\$0.00	NA	
		GREAT LAKES HOME MORTGAGE,	1	\$232,750.00	9.84%	0	\$0.00	NA	
		MANHATTAN FINANCIAL GROUP, INC.	1	\$232,800.00	9.84%	0	\$0.00	NA	
		NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,300.00	9.44%	0	\$0.00	NA	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,920.00	7.6%	0	\$0.00	NA	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$227,238.74	9.6%	0	\$0.00	NA	
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,622.54	10.21%	0	\$0.00	NA	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	13.05%	0	\$0.00	NA	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$293,163.44	12.39%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,366,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W5G36		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$40,100.00	1.37%	0	\$0.00	NA	
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$70,015.16	2.39%	0	\$0.00	NA	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,000.00	2.11%	0	\$0.00	NA	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,293.36	2.36%	0	\$0.00	NA	
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$59,200.00	2.02%	0	\$0.00	NA	

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$59,740.90	2.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$50,000.00	1.7%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A	1	\$59,000.00	2.01%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$75,000.00	2.56%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$59,500.00	2.03%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$53,000.00	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$539,048.68	18.37%	0	\$0.00	NA
	HORRY COUNTY STATE BANK,	1	\$53,000.00	1.81%	0	\$0.00	NA
	HURON VALLEY FINANCIAL,	1	\$44,400.00	1.51%	0	\$0.00	NA
	IAB FINANCIAL BANK,	2	\$124,579.69	4.25%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	2.3%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$75,000.00	2.56%	0	\$0.00	NA
	LENDING SOLUTIONS,	6	\$411,972.60	14.04%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$72,000.00	2.45%	0	\$0.00	NA
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$68,596.29	2.34%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$56,000.00	1.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$125,503.00	4.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$246,400.00	8.4%	0	\$0.00	NA
	SOLUTIONS,	1	\$75,000.00	2.56%	0	\$0.00	NA
	STEPPING STONE MORTGAGE INC.	1	\$68,134.11	2.32%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$67,000.00	2.28%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$72,750.00	2.48%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$50,623.36	1.7%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,934,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5G44	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,389.83	0.81%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$100,000.00	0.87%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$109,500.00	0.95%	0	\$0.00	NA
	AKT AMERICAN CAPITAL,	1	\$102,000.00	0.89%	0	\$0.00	NA

ALBANY NORTHSIDE MORTGAGE,	1	\$103,000.00	0.9%	0	\$0.00	NA
AMERICAN HOME LENDING, LLC,	1	\$82,000.00	0.72%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS,	1	\$100,812.77	0.88%	0	\$0.00	NA
BANKERS FUNDING GROUP INC	1	\$106,528.57	0.93%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$106,989.23	0.93%	0	\$0.00	NA
BANKWEST INC.	1	\$101,500.00	0.89%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC,	1	\$105,500.00	0.92%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$94,500.00	0.82%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$105,485.85	0.92%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, LLC	1	\$80,000.00	0.7%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION,	1	\$95,000.00	0.83%	0	\$0.00	NA
COVENANT BANK,	1	\$107,000.00	0.93%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC	1	\$83,500.00	0.73%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$101,948.84	0.89%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION,	1	\$90,996.43	0.79%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$80,000.00	0.7%	0	\$0.00	NA
EROICA ENTERPRISES, INC,	1	\$100,000.00	0.87%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$110,000.00	0.96%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,763.64	0.84%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$103,008.16	0.9%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	1	\$102,200.00	0.89%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,017.17	0.94%	0	\$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$92,000.00	0.8%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,976,507.49	17.24%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$89,964.75	0.78%	0	\$0.00	NA
FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP	1	\$86,750.00	0.76%	0	\$0.00	NA
FSG BANK NA.	1	\$102,000.00	0.89%	0	\$0.00	NA
GLACIER MORTGAGE,	1	\$98,400.00	0.86%	0	\$0.00	NA
GLACIER MORTGAGE, INC.	1	\$81,000.00	0.71%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$595,624.60	5.19%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$108,200.00	0.94%	0	\$0.00	NA

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.94%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE,	1	\$100,000.00	0.87%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY ,	1	\$80,000.00	0.7%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC,	1	\$100,500.00	0.88%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,000.00	0.68%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$90,750.00	0.79%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,000.00	0.93%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	0.77%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$96,000.00	0.84%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$95,650.00	0.83%	0	\$0.00	NA
INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,337.96	0.89%	0	\$0.00	NA
KOHLER CREDIT UNION,	1	\$89,564.95	0.78%	0	\$0.00	NA
LENDING SOLUTIONS ,	2	\$193,300.00	1.69%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	2	\$174,000.00	1.52%	0	\$0.00	NA
LENDING SOLUTIONS,	2	\$183,655.19	1.6%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$109,250.00	0.95%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC A ARIZONA LLC.	1	\$80,999.98	0.71%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$106,528.58	0.93%	0	\$0.00	NA
MCGLONE MORTGAGE,	1	\$90,000.00	0.78%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$91,800.00	0.8%	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED,	1	\$108,100.00	0.94%	0	\$0.00	NA
NOVA FINANCIAL	1	\$81,706.16	0.71%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$97,562.53	0.85%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,665.16	0.66%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$103,541.79	0.9%	0	\$0.00	NA
PRIORITY LENDING,	1	\$95,850.00	0.84%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,219.25	0.93%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A	1	\$89,605.00	0.78%	0	\$0.00	NA

	NEBRASKA CORPORATION						
	ROSCOE STATE BANK.	1	\$89,200.00	0.78%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$278,217.08	2.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	11	\$1,024,017.12	8.93%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$94,581.45	0.82%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$110,000.00	0.96%	0	\$0.00	NA
	SHAH MORTGAGES,	1	\$110,000.00	0.96%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.,	1	\$84,429.23	0.74%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$108,000.00	0.94%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$96,975.00	0.85%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$100,000.00	0.87%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$100,000.00	0.87%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$80,476.00	0.7%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$77,450.00	0.68%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$104,055.26	0.91%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$103,000.00	0.9%	0	\$0.00	NA
	Unavailable	1	\$83,895.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$11,467,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5G51	AAA CAPITAL INVESTMENT, INC	1	\$143,000.00	0.55%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.54%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,939.50	0.49%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$149,339.13	0.57%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$146,025.28	0.56%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$270,000.00	1.04%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$238,439.29	0.92%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$129,000.00	0.5%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC .,	1	\$135,400.81	0.52%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,888.95	0.54%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$143,500.00	0.55%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$145,918.77	0.56%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA



	BANKERS FUNDING GROUP, INC.	1	\$149,625.71	0.58%	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$122,000.00	0.47%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$148,500.00	0.57%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$131,418.43	0.51%	0	\$0.00	NA
	CASCADE MORTGAGE INC,	1	\$147,500.00	0.57%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$117,000.00	0.45%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,421.50	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$135,412.70	0.52%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,704.44	0.56%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$131,000.00	0.5%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$116,280.23	0.45%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$147,341.39	0.57%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$147,347.94	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,434.85	0.49%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$140,250.00	0.54%	0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$114,130.00	0.44%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC	1	\$146,843.63	0.56%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	2	\$294,957.78	1.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$421,545.23	1.62%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,000.00	1.11%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,931.99	0.56%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$125,500.00	0.48%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,200.00	0.5%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,699.36	0.99%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.55%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$5,324,841.16	20.46%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA
		2	\$266,200.00	1.02%	0	\$0.00	NA

FORTUNE FINANCIAL SERVICES COMPANY,							
GENEVA FINANCIAL LLC,	2	\$250,241.81	0.96%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$124,449.27	0.48%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$739,812.07	2.84%	0	\$0.00	NA	C
GOLDWATER BANK,	1	\$147,898.19	0.57%	0	\$0.00	NA	C
GOOGAIN, INC	1	\$145,000.00	0.56%	0	\$0.00	NA	C
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$115,300.00	0.44%	0	\$0.00	NA	C
GREEN VALLEY MORTGAGE LLC,	1	\$117,000.00	0.45%	0	\$0.00	NA	C
GUARANTY FEDERAL MORTGAGE LLC	1	\$143,370.53	0.55%	0	\$0.00	NA	C
HOME FINANCING INC,	1	\$148,000.00	0.57%	0	\$0.00	NA	C
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.48%	0	\$0.00	NA	C
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA	C
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.,	1	\$146,750.00	0.56%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,097.72	0.52%	0	\$0.00	NA	C
HOUSTON HOME LOAN INC,	1	\$130,300.96	0.5%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP LLC	1	\$136,810.00	0.53%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL,	1	\$137,392.00	0.53%	0	\$0.00	NA	C
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.49%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC,	1	\$114,000.00	0.44%	0	\$0.00	NA	C
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	C
INDEPENDENT MORTGAGE, LLC,	1	\$115,000.00	0.44%	0	\$0.00	NA	C
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,961.84	0.46%	0	\$0.00	NA	C
LENDING SOLUTIONS ,	5	\$628,795.52	2.42%	0	\$0.00	NA	C
LENDING SOLUTIONS INC,	2	\$282,745.97	1.09%	0	\$0.00	NA	C
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	C
LENDING SOLUTIONS,	6	\$788,268.28	3.03%	0	\$0.00	NA	C
M= ES2 ASSOCIATES MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$0.00	NA	C
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,000.00	0.5%	0	\$0.00	NA	C
MANGUM MORTGAGE INC,	1	\$141,800.00	0.54%	0	\$0.00	NA	C
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$119,500.00	0.46%	0	\$0.00	NA	C

MEYERS FUNDING, INC,	1	\$141,965.43	0.55%	0	\$0.00	NA
MID VALLEY SERVICES,	1	\$119,476.57	0.46%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$133,000.00	0.51%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$130,000.00	0.5%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$272,500.00	1.05%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION,	1	\$115,019.54	0.44%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$274,882.83	1.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$129,222.39	0.5%	0	\$0.00	NA
NORTHPOINT M3OX3AGE	1	\$141,380.60	0.54%	0	\$0.00	NA
NORTHPOINT MORTGAGE,	1	\$150,000.00	0.58%	0	\$0.00	NA
OMNI-FUND INC A CALIFORNIA CORPORATION.	1	\$123,600.00	0.47%	0	\$0.00	NA
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.56%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$143,500.00	0.55%	0	\$0.00	NA
PREO MORTGAGE LLC,	1	\$134,993.05	0.52%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,000.00	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC,	1	\$113,000.00	0.43%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	1	\$131,250.00	0.5%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$144,000.00	0.55%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$143,000.00	0.55%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC,	1	\$136,700.00	0.53%	0	\$0.00	NA
ROSCOE STATE BANK	1	\$123,639.05	0.48%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	12	\$1,515,442.60	5.82%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$147,400.00	0.57%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$436,693.60	1.68%	0	\$0.00	NA
STRINGER ENTERPRISES, INC	1	\$133,409.14	0.51%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$247,000.00	0.95%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,900.56	0.44%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	0.58%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$138,000.00	0.53%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORP.,	1	\$110,950.00	0.43%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK,	1	\$141,400.00	0.54%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$295,290.00	1.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,339.13	0.54%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$26,021,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC,	1	\$64,000.00	4%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$347,778.64	21.76%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%	0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24%	0	\$0.00	NA
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$44,809.55	2.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$70,802.12	4.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$299,145.35	18.72%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11%	0	\$0.00	NA

		TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$1,598,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5G77		AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%	0	\$0.00	NA	C
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%	0	\$0.00	NA	C
		BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%	0	\$0.00	NA	C
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0	\$0.00	NA	C
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$498,143.66	24.69%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%	0	\$0.00	NA	C
		LENDING SOLUTIONS ,	1	\$84,800.00	4.2%	0	\$0.00	NA	C
		MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00	4.56%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC.	3	\$273,952.97	13.58%	0	\$0.00	NA	C
		SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%	0	\$0.00	NA	C
		SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%	0	\$0.00	NA	C
		TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%	0	\$0.00	NA	C
		VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,017,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5G85		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0	\$0.00	NA	C
		AMERICA HOME MORTGAGE CORP,	1	\$126,000.00	3.63%	0	\$0.00	NA	C
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%	0	\$0.00	NA	C
		BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%	0	\$0.00	NA	C
		CALABASAS FUNDING	1	\$150,000.00	4.32%	0	\$0.00	NA	C
		CBC NATIONAL BANK	1	\$109,633.19	3.16%	0	\$0.00	NA	C
		CERTUS BANK, N.A.	1	\$138,548.02	3.99%	0	\$0.00	NA	C
		CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%	0	\$0.00	NA	C
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%	0	\$0.00	NA	C
		EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%	0	\$0.00	NA	C
		FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79	3.45%	0	\$0.00	NA	C
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00	4.22%	0	\$0.00	NA	C
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%	0	\$0.00	NA
	GOOGAIN, INC	1	\$112,500.00	3.24%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC,	1	\$136,918.08	3.95%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$114,750.00	3.31%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66	4.3%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$146,750.00	4.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$138,411.72	3.99%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC A ARIZONA LLC.	1	\$112,500.00	3.24%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$111,300.00	3.22%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,469,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5G93	BARTON HILLS MORTGAGE LLC.	3	\$207,600.00	13.26%	0	\$0.00	NA
	CHOICE LENDING CORP,	1	\$74,502.22	4.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$69,471.32	4.44%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,600.00	3.1%	0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$40,914.32	2.61%	0	\$0.00	NA
	FIRSTBANK	1	\$50,796.97	3.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$213,448.98	13.63%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$54,160.00	3.46%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC,	1	\$75,000.00	4.79%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC,	1	\$65,600.00	4.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$68,588.91	4.38%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC,	1	\$68,000.00	4.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	8	\$465,540.71	29.73%	0	\$0.00	NA
	SQUARE ONE MORTGAGE	1	\$44,000.00	2.81%	0	\$0.00	NA
	UNITED FIDELITY BANK,	1	\$19,838.84	1.26%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,566,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GK8	A.E. RIVERA MORTGAGE	1	\$276,991.15	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	11	\$3,887,500.00	1.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	4	\$1,369,400.00	0.55%	0	\$0.00	NA
		1	\$252,000.00	0.1%	0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$365,126.00	0.15%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$190,000.00	0.08%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,961.00	0.14%	0	\$0.00	NA
ACADEMY MORTGAGE CORP,	1	\$360,000.00	0.14%	0	\$0.00	NA
ACG FUNDING INC , A CALIFORNIA CORPORATION.	1	\$171,500.00	0.07%	0	\$0.00	NA
ACG FUNDING INC.	1	\$380,000.00	0.15%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,386.05	0.09%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,675,000.00	0.67%	0	\$0.00	NA
ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$393,000.00	0.16%	0	\$0.00	NA
ADK FINANCIAL GROUP,	1	\$323,500.00	0.13%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE,	1	\$85,000.00	0.03%	0	\$0.00	NA
AFFINITY MORTGAGE LLC,	1	\$153,750.00	0.06%	0	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE,	1	\$232,500.00	0.09%	0	\$0.00	NA
ALL AMERICAN MORTGAGE,	1	\$279,000.00	0.11%	0	\$0.00	NA
ALLIED FIRST BANK,	1	\$104,239.05	0.04%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$159,000.00	0.06%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA
AMC INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCING	1	\$143,215.26	0.06%	0	\$0.00	NA
AMERICAN KEN INC,	2	\$675,000.00	0.27%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA
AMERICAN LENDING,	1	\$246,400.00	0.1%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE,	1	\$202,400.00	0.08%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$234,900.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$221,500.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE INC,	2	\$523,200.00	0.21%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,900.00	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$375,000.00	0.15%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	6	\$1,971,350.00	0.79%	0	\$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$372,000.00	0.15%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE , A	1	\$385,424.00	0.15%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,725.00	0.06%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.17%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK.	1	\$204,250.00	0.08%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$64,899.92	0.03%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$166,500.00	0.07%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	\$278,061.70	0.11%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,322,847.50	0.53%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	2	\$771,000.00	0.31%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$459,900.00	0.18%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP.	1	\$52,000.00	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP,	1	\$77,700.00	0.03%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$702,900.00	0.28%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,800.00	0.19%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC,	1	\$372,932.50	0.15%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$373,100.00	0.15%	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$81,200.00	0.03%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$180,000.00	0.07%	0	\$0.00	NA
	BANKWEST INC.	1	\$156,752.92	0.06%	0	\$0.00	NA
	BANKWEST, INC.	1	\$108,800.00	0.04%	0	\$0.00	NA
	BAYBURG FINANCIAL,	1	\$151,500.00	0.06%	0	\$0.00	NA
	BENCHMARK MORTGAGE LLC,	1	\$161,156.49	0.06%	0	\$0.00	NA



	BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC,	2	\$470,475.00	0.19%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC,	1	\$307,126.40	0.12%	0	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	BRIGHTEN LENDING,	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$347,100.00	0.14%	0	\$0.00	NA	C
	BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%	0	\$0.00	NA	C
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	C
	CALABASAS FUNDING	10	\$2,642,182.33	1.05%	0	\$0.00	NA	C
	CALIFORNIA CORPORATION.	1	\$262,425.00	0.1%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47%	0	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$132,681.00	0.05%	0	\$0.00	NA	C
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$169,653.00	0.07%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	C
	CATALYST LENDING INC,	1	\$89,062.66	0.04%	0	\$0.00	NA	C
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$385,000.00	0.15%	0	\$0.00	NA	C
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$211,000.00	0.08%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35%	0	\$0.00	NA	C
	CENTENNIAL BANK,	1	\$70,000.00	0.03%	0	\$0.00	NA	C
	CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%	0	\$0.00	NA	C
	CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	C
	CF FUNDING, CORPORATION,	1	\$229,600.00	0.09%	0	\$0.00	NA	C
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	C
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,792.51	0.05%	0	\$0.00	NA	C
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$188,800.00	0.08%	0	\$0.00	NA	C
	COLORADO CORPORATION.	1	\$165,000.00	0.07%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION,	1	\$60,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$284,000.00	0.11%	0	\$0.00	NA	C
		1	\$170,000.00	0.07%	0	\$0.00	NA	C

COMMUNITY HOME LENDING, INC., A CORPORATION							
COMMUNITY MOR	1	\$111,328.32	0.04%	0	\$0.00	NA	C
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$763,000.00	0.3%	0	\$0.00	NA	C
COPPERPOINT MORTGAGE LLC,	1	\$181,700.00	0.07%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$769,475.00	0.31%	0	\$0.00	NA	C
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	0	\$0.00	NA	C
COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	C
CREEKS IDE MORTGAGE INCORPORATED,	1	\$155,250.00	0.06%	0	\$0.00	NA	C
CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$194,699.76	0.08%	0	\$0.00	NA	C
CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$309,999.99	0.12%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,746.00	0.08%	0	\$0.00	NA	C
DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	C
DESERET FIRST CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	C
DESERET FIRST CREDIT UNION,	2	\$454,460.00	0.18%	0	\$0.00	NA	C
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	0.22%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP,	1	\$397,500.00	0.16%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$802,378.35	0.32%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	3	\$865,300.00	0.35%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC.,	1	\$352,500.00	0.14%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$114,550.00	0.05%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,757.07	0.1%	0	\$0.00	NA	C
E-TENG CORP	4	\$1,308,000.00	0.52%	0	\$0.00	NA	C
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12%	0	\$0.00	NA	C

	EMERALD 2000 GROUP	2	\$733,000.00	0.29%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	0.41%	0	\$0.00	NA
	EQUITY BANK,	1	\$329,521.86	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	0.4%	0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$380,000.00	0.15%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$127,920.00	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00	NA
	FFSI, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	FFSI, INC.	1	\$242,919.35	0.1%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$553,008.55	0.22%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	2	\$918,518.40	0.37%	0	\$0.00	NA
	FFSI, INC., A CORPORSTION.	1	\$233,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC,	1	\$395,400.00	0.16%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,200.00	0.04%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC,	1	\$274,000.00	0.11%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES,	4	\$1,156,000.00	0.46%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	4	\$1,008,271.16	0.4%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,708,524.72	1.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$554,250.00	0.22%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$151,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON,	1	\$159,753.65	0.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$211,000.00	0.08%	0	\$0.00	NA
		1	\$365,000.00	0.15%	0	\$0.00	NA

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY						
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,500.00	0.06%	0	\$0.00	NA
FIRST OPTION MORTGAGE,	1	\$407,500.00	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,500.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC,	1	\$290,000.00	0.12%	0	\$0.00	NA
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	\$60,150,130.24	24.01%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$232,400.00	0.09%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%	0	\$0.00	NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%	0	\$0.00	NA
FSG BANK NA.	1	\$203,678.39	0.08%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	1	\$104,997.00	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,542,000.00	0.62%	0	\$0.00	NA
GENEVA FINANCIAL LLC,	1	\$263,200.00	0.11%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$470,250.00	0.19%	0	\$0.00	NA
GEORGIA BANK	1	\$44,431.49	0.02%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS,	2	\$454,556.00	0.18%	0	\$0.00	NA
GOLD STAR MORTGACS FIHAHCIAL GROUP,	1	\$141,700.00	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,278,525.30	0.51%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE	1	\$168,300.00	0.07%	0	\$0.00	NA
GOLDWATER BANK,	2	\$403,300.00	0.16%	0	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%	0	\$0.00	NA
GOODMORTGAGE . COM, A CORPORATION.	1	\$217,000.00	0.09%	0	\$0.00	NA
GOOGAIN, INC	32	\$11,964,153.03	4.78%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,250,500.00	0.5%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	3	\$451,785.99	0.18%	0	\$0.00	NA

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$114,228.00	0.05%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.17%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC,	1	\$271,000.00	0.11%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION,	1	\$111,150.00	0.04%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA,	2	\$261,000.00	0.1%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$122,000.00	0.05%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$93,220.00	0.04%	0	\$0.00	NA
	HOME FINANCING INC,	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$172,669.00	0.07%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION.	1	\$148,000.00	0.06%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$502,025.78	0.2%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$344,468.81	0.14%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$273,119.26	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC,	10	\$3,781,834.87	1.51%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$318,706.00	0.13%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	2	\$569,000.00	0.23%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$393,800.00	0.16%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$280,000.00	0.11%	0	\$0.00	NA
IDAHO FIRST BANK,	2	\$384,993.15	0.15%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	0.03%	0	\$0.00	NA
INDEPENDENT BANK	1	\$351,000.00	0.14%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21%	0	\$0.00	NA
INLAND MORTGAGE INC	1	\$290,000.00	0.12%	0	\$0.00	NA
INSPIRA GROUP, INC,	1	\$404,000.00	0.16%	0	\$0.00	NA
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE,	1	\$288,800.00	0.12%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03%	0	\$0.00	NA
JJST CORPORATION	2	\$710,000.00	0.28%	0	\$0.00	NA
JJST CORPORATION,	1	\$444,000.00	0.18%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$939,000.00	0.37%	0	\$0.00	NA
JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA
JOURNEY FINANCIAL,	2	\$702,000.00	0.28%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$118,600.00	0.05%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,343.67	0.03%	0	\$0.00	NA
L ALLEY LOANS, INC	4	\$1,277,600.00	0.51%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
L ALLEY LOANS, INC.	1	\$361,000.00	0.14%	0	\$0.00	NA
LEND SMART MORTGAGE,	1	\$146,928.43	0.06%	0	\$0.00	NA

	LEND TO AMERICA INC,	2	\$926,600.00	0.37%	0	\$0.00	NA
	LENDING SOLUTIONS INC,	1	\$410,000.00	0.16%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$117,790.00	0.05%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	0.06%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$364,000.00	0.15%	0	\$0.00	NA
	LOANCENTRAL LLC,	1	\$506,000.00	0.2%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC,	2	\$501,437.00	0.2%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	0.41%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$125,200.00	0.05%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$374,000.00	0.15%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$110,700.00	0.04%	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$160,000.00	0.06%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC,	1	\$156,245.00	0.06%	0	\$0.00	NA
	MCGLONE MORTGAGE,	1	\$175,000.00	0.07%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$244,600.00	0.1%	0	\$0.00	NA
	METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA
	MEYERS FUNDING, INC,	2	\$420,900.00	0.17%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
	MFG FUNDING INC,	2	\$731,250.00	0.29%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$618,000.00	0.25%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.3%	0	\$0.00	NA
	MICHIGAN CORPORATION	1	\$69,892.22	0.03%	0	\$0.00	NA
	MID OREGON LENDING,	1	\$70,000.00	0.03%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$625,800.00	0.25%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$569,500.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES,	2	\$462,560.00	0.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	3	\$817,500.00	0.33%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,400.00	0.24%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES,	1	\$149,769.04	0.06%	0	\$0.00	NA
	MORTGAGE FACTORY, INC,	1	\$114,500.00	0.05%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$367,890.00	0.15%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$548,000.00	0.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$264,906.89	0.11%	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP,	1	\$340,000.00	0.14%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$175,700.00	0.07%	0	\$0.00	NA
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION , A CORPORATION.	1	\$357,716.14	0.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$516,950.00	0.21%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,966.67	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$222,200.00	0.09%	0	\$0.00	NA
	NEW MEXICO CORPORATION.	1	\$100,000.00	0.04%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION,	1	\$344,000.00	0.14%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$260,100.00	0.1%	0	\$0.00	NA
	NORTHPOINT MORTGAGE,	2	\$588,400.00	0.23%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$320,000.00	0.13%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$215,673.06	0.09%	0	\$0.00	NA
	NP INC, A FLORDIA CORPORATION.	1	\$60,000.00	0.02%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$261,089.00	0.1%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$368,500.00	0.15%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.1%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$595,000.00	0.24%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$967,400.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$597,300.00	0.24%	0	\$0.00	NA



PEOPLES BANK,A KANSAS CORPORATION	1	\$314,750.00	0.13%	0	\$0.00	NA
PLAGSTAR BANK	1	\$378,499.99	0.15%	0	\$0.00	NA
PLAGSTAR BANK, FSB	2	\$521,000.00	0.21%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
POLI MORTGAGE GROUP,	2	\$607,000.00	0.24%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$348,000.00	0.14%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC..	1	\$285,000.00	0.11%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK,	1	\$200,000.00	0.08%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	3	\$797,260.00	0.32%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,038.87	0.12%	0	\$0.00	NA
PREO MORTGAGE LLC.	1	\$106,700.00	0.04%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$409,800.00	0.16%	0	\$0.00	NA
PRIORITY LENDING,	1	\$192,000.00	0.08%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$180,400.00	0.07%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$295,920.00	0.12%	0	\$0.00	NA
PRUDLER FUNDING,	1	\$410,000.00	0.16%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA
PRUDLER FUNDING, CALIFORNIA CORPORATION	1	\$235,505.00	0.09%	0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$413,200.00	0.16%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$297,600.00	0.12%	0	\$0.00	NA
REMINGTON MORTGAGE LTD,	1	\$122,211.54	0.05%	0	\$0.00	NA
REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0	\$0.00	NA
RESIDENT LENDING GROUP INC,	1	\$132,000.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$263,194.14	0.11%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.11%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC,	1	\$117,600.00	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$199,050.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA
RUIDOSO MORTGAGE,	2	\$284,950.00	0.11%	0	\$0.00	NA

	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.09%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.16%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$818,655.00	0.33%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$263,300.00	0.11%	0	\$0.00	NA
	SKAGIT STATE BANK,	2	\$371,000.00	0.15%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$396,000.00	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$402,963.71	0.16%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	0.23%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$149,000.00	0.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	2	\$637,999.00	0.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.16%	0	\$0.00	NA
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02%	0	\$0.00	NA
	SUPER RATE INC,	1	\$265,000.00	0.11%	0	\$0.00	NA
	SVI GROUP INC., CALIFORNIA CORPORATION.	1	\$222,000.00	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	3	\$819,584.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	3	\$332,989.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$303,989.00	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,526,106.45	0.61%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$378,000.00	0.15%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00	NA

	THAYER FINANCIAL CORP,	3	\$1,014,800.00	0.41%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA
	THE SOUTHWESTERN	1	\$361,700.00	0.14%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC,	1	\$279,568.89	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA
	TRUSTOWRTHY MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$377,000.00	0.15%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	2	\$446,000.00	0.18%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,000.00	0.1%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	10	\$3,231,700.00	1.29%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,845,085.37	0.74%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$546,250.00	0.22%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA,	3	\$956,400.00	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$606,067.92	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$442,790.44	0.18%	0	\$0.00	NA
	US LENDING & COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$144,000.00	0.06%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	14	\$4,487,391.46	1.79%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	3	\$1,147,000.00	0.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$722,600.00	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$290,000.00	0.12%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK,	1	\$85,000.00	0.03%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	3	\$999,761.00	0.4%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$1,173,400.00	0.47%	0	\$0.00	NA

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,009,268.90	0.4%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,750.00	0.1%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$139,500.00	0.06%	0	\$0.00	NA
	WESTERN BANCORP	1	\$547,000.00	0.22%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$384,157.61	0.15%	0	\$0.00	NA
	WESTERN BANCORP.	1	\$342,971.12	0.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.03%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	4	\$1,081,160.00	0.43%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$300,000.00	0.12%	0	\$0.00	NA
	WIDE FINANCIAL LLC,	1	\$199,692.07	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$297,600.00	0.12%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$381,300.00	0.15%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$311,508.98	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,636,601.64	1.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,406,692.25	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,410,853.92	1.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,392,091.13	0.56%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$180,000.00	0.07%	0	\$0.00	NA
	YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	Unavailable	3	\$772,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>910</b>	<b>\$250,517,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	1.49%	0	\$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$80,000.00	1.81%	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$60,000.00	1.36%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA

CATALYST LENDING INC	1	\$78,686.47	1.78%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$61,293.15	1.39%	0	\$0.00	NA
DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%	0	\$0.00	NA
EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$64,500.00	1.46%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	1.65%	0	\$0.00	NA
FIRSTBANK	1	\$73,895.74	1.67%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%	0	\$0.00	NA
FREEDOM LENDING LLC,	1	\$70,000.00	1.58%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%	0	\$0.00	NA
HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%	0	\$0.00	NA
LENDING SOLUTIONS ,	2	\$126,714.85	2.87%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	1.63%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	1.5%	0	\$0.00	NA
PEOPLES BANK,	1	\$62,909.23	1.42%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	1.9%	0	\$0.00	NA
PREMIER MORTGAGE CORP,	1	\$80,000.00	1.81%	0	\$0.00	NA
PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	1.68%	0	\$0.00	NA
RATE ONE FINANCIAL,	1	\$63,665.90	1.44%	0	\$0.00	NA
REMINGTON MORTGAGE LTD,	1	\$81,000.00	1.83%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	4.82%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	1.47%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	1.82%	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES,	1	\$59,254.64	1.34%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK,	1	\$71,900.80	1.63%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC,	1	\$55,000.00	1.24%	0	\$0.00	NA

	VALLEY MORTGAGE FINANCIAL L.	1	\$58,400.00	1.32%	0	\$0.00	NA
	WENDEBURG INTERESTS INC,	1	\$59,100.00	1.34%	0	\$0.00	NA
	WESTERN MORTGAGE CO A TEXAS CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA
	Unavailable	1	\$74,891.63	1.67%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,422,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37%	0	\$0.00	NA
	ARIZONA CORPORATION.	1	\$92,369.67	2.84%	0	\$0.00	NA
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11%	0	\$0.00	NA
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$86,877.41	2.67%	0	\$0.00	NA
	PREO MORTGAGE LLC.	1	\$88,997.35	2.74%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,476.00	2.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$187,521.36	5.76%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71%	0	\$0.00	NA
	VALLEY BANK,	1	\$104,848.71	3.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$98,800.00	3.04%	0	\$0.00	NA

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$3,252,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE,	1	\$187,053.36	11.19%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC,	1	\$76,405.94	4.57%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,671,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89%	0	\$0.00	NA	C
	BANKERS CHOICE MORTGAGE,	1	\$58,500.00	1.63%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19%	0	\$0.00	NA	C
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23%	0	\$0.00	NA	C
	DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01%	0	\$0.00	NA	C
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%	0	\$0.00	NA	C
	EXECUTIVE NATIONAL BANK,	1	\$32,851.42	0.92%	0	\$0.00	NA	C
	FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%	0	\$0.00	NA	C
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	1.89%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31%	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94%	0	\$0.00	NA	C
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%	0	\$0.00	NA	C
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77%	0	\$0.00	NA	C

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%	0	\$0.00	NA
	INTEGRITY HOME LOAN	2	\$100,771.95	2.81%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%	0	\$0.00	NA
	RENEW LENDING, INC,	1	\$76,401.52	2.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	2.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	3.82%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	1.98%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%	0	\$0.00	NA
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67%	0	\$0.00	NA
	TEXAS CORPORATION.	1	\$70,000.00	1.95%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	1.59%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	1.59%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64%	0	\$0.00	NA
	WESTERN MORTGAGE CO,	1	\$47,109.26	1.31%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,587,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GQ5	ANGEL OAK FUNDING LLC,	1	\$115,754.18	6.18%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	5.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$122,851.93	6.56%	0	\$0.00	NA
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$123,237.50	6.58%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,872,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GR3	ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%	0	\$0.00	NA
		4	\$382,215.81	21.64%	0	\$0.00	NA



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$97,571.35	5.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,766,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$133,000.00	5.07%	0	\$0.00	NA
	BCK CAPITAL INC,	1	\$141,413.53	5.39%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$129,828.81	4.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$974,478.03	37.17%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44%	0	\$0.00	NA
	LENDING SOLUTIONS ,	1	\$139,760.49	5.33%	0	\$0.00	NA
	MONTGOMERY MORTGAGE INC,	1	\$140,000.00	5.34%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$142,214.41	5.42%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES,	1	\$130,243.03	4.97%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$131,920.00	5.03%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,621,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GT9	ASSURANCE FINANCIAL GROUP,	1	\$171,155.00	5.31%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION,	1	\$162,204.50	5.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$157,975.99	4.9%	0	\$0.00	NA
	HALCOTT TRUST AND SAVINGS BANK,	1	\$159,794.72	4.96%	0	\$0.00	NA

	HOME LOAN OF CENTRAL FLORIDA, INC DBA FOUNDATION FINANCIAL GROUP,	1	\$159,789.30	4.96%	0	\$0.00	NA	C
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	4.69%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC. , A CORPORATION.	1	\$159,605.74	4.95%	0	\$0.00	NA	C
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%	0	\$0.00	NA	C
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37%	0	\$0.00	NA	C
	PLN ASSOCIATES INC,	1	\$154,437.00	4.79%	0	\$0.00	NA	C
	TRUE NORTH MORTGAGE, LLC,	1	\$168,800.00	5.24%	0	\$0.00	NA	C
	USA LENDING LLC	1	\$160,000.00	4.96%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,222,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%	0	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%	0	\$0.00	NA	C
	RELIANCE FINANCIAL GROUP,	1	\$209,620.56	6.74%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$207,244.86	6.67%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12%	0	\$0.00	NA	C
	VISTA MORTGAGE GROUP, LLC,	1	\$195,000.00	6.26%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,108,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5GV4	AAA CAPITAL INVESTMENT, INC,	1	\$270,074.50	3.35%	0	\$0.00	NA	C
	ACE LENDING, LLC	1	\$212,800.00	2.64%	0	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$455,000.00	5.65%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,199.15	3.12%	0	\$0.00	NA	C
	CALABASAS FUNDING	1	\$285,000.00	3.54%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$175,773.44	2.18%	0	\$0.00	NA	C

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$390,000.00	4.84%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%	0	\$0.00	NA
	IAB FINANCIAL BANK,	1	\$234,117.83	2.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$409,000.00	5.08%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC,	1	\$188,572.72	2.34%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$360,000.00	4.47%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC,	1	\$202,239.11	2.51%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,056,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	1	\$230,450.00	0.12%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$299,548.15	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT,	1	\$237,000.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$290,000.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$322,500.00	0.16%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%	0	\$0.00	NA
	AAXY, LLC	1	\$215,920.00	0.11%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$621,000.00	0.31%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$270,000.00	0.14%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$401,400.00	0.2%	0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$300,200.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.19%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA
	AK BELL INC,	1	\$154,350.00	0.08%	0	\$0.00	NA
	ALKAN MORTGAGE CORP,	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$309,500.00	0.15%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC,	2	\$294,973.77	0.15%	0	\$0.00	NA
	ALPINE MORTGAGE LLC,	1	\$272,000.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$335,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$386,390.95	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$239,820.59	0.12%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA
	AMERICAN KEN,	1	\$416,000.00	0.21%	0	\$0.00	NA
	AMERICAN LENDING,	1	\$132,000.00	0.07%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$605,000.00	0.3%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLONOIS CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$479,225.00	0.24%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION,	1	\$200,000.00	0.1%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS,	1	\$156,000.00	0.08%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP,	1	\$250,452.00	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP.	1	\$205,000.00	0.1%	0	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$531,250.00	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC,	1	\$156,000.00	0.08%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$210,000.00	0.11%	0	\$0.00	NA
	BANK OF THE ROCKIES,	1	\$188,400.00	0.09%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.1%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$437,011.00	0.22%	0	\$0.00	NA
	BEST MORTGAEG,	1	\$240,000.00	0.12%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$373,600.00	0.19%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$399,000.00	0.2%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	\$401,250.00	0.2%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
	CALABASAS FUNDING	6	\$1,926,628.70	0.96%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.1%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$168,340.00	0.08%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$92,004.97	0.05%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$244,000.00	0.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$235,600.00	0.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,459,551.95	0.73%	0	\$0.00	NA

	CBC NATIONAL BANK	2	\$474,150.73	0.24%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP,	1	\$170,000.00	0.09%	0	\$0.00	NA
	CF FUNDING, CORPORATION,	3	\$521,250.00	0.26%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$211,900.00	0.11%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$492,300.00	0.25%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC,	1	\$218,000.00	0.11%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$303,905.00	0.15%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	2	\$329,250.00	0.16%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC,	1	\$139,801.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,905.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$117,592.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK	1	\$240,400.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,500.00	0.1%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$832,000.00	0.42%	0	\$0.00	NA
	CORBAY MORTGAGE SERVICES INC,	1	\$273,000.00	0.14%	0	\$0.00	NA
	CORBZ MORTGAGE SERVICES INC,	1	\$373,000.00	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$300,000.00	0.15%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,900.00	0.04%	0	\$0.00	NA
	CROSSLINK CAPITAL INC., A CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$70,500.00	0.04%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$211,200.00	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$753,625.00	0.38%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION.	1	\$269,000.00	0.13%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$277,000.00	0.14%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION,	1	\$128,250.00	0.06%	0	\$0.00	NA

	DIAMOND FUNDING CORPORATION.	1	\$315,700.00	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC,	1	\$316,196.00	0.16%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.15%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP,	1	\$231,600.00	0.12%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC..	1	\$208,500.00	0.1%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,000.00	0.12%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,800.00	0.09%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$339,500.00	0.17%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$320,000.00	0.16%	0	\$0.00	NA
	E-TENG CORP	5	\$2,082,000.00	1.04%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,500.00	0.2%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	EMERALD 2000 GROUP	2	\$464,500.00	0.23%	0	\$0.00	NA
	EMERALD 2000 GROUP,	1	\$180,000.00	0.09%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION,	1	\$226,995.00	0.11%	0	\$0.00	NA
	EMPIRE FINANCIAL,	1	\$139,500.00	0.07%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%			