

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 67 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	\$	(% of principal balance)	#	\$
3138Y9Q43		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$461,000.00	1.05%	0	
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$197,600.00	0.45%	0	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,500.00	0.46%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$732,000.00	1.67%	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$276,000.00	0.63%	0	
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,672.05	0.6%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,550.00	0.45%	0	
		AMERICAN HOME LENDING USA, LLC	1	\$218,500.00	0.5%	0	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$331,250.00	0.76%	0	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,700.00	0.59%	0	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$206,500.00	0.47%	0	
		ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0	
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0	
		AUSTIN CAPITAL MORTGAGE, INC..	1	\$322,000.00	0.74%	0	
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0	
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0	
		BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0	
				2	\$541,175.00	1.24%	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC				
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$266,000.00	0.61%	0
	CS FINANCIAL, INC..	1	\$620,000.00	1.42%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39%	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59%	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2%	0
	FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$327,250.00	0.75%	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,250.00	0.41%	0	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0	
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0	
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0	
INDEPENDENT BANK	1	\$400,000.00	0.92%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0	
LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0	
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$247,475.00	0.57%	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	0	
LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0
MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38%	0
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67%	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.49%	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,000.00	0.3%	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$155,200.00	0.36%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$226,800.00	0.52%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,250.00	0.47%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$410,875.00	0.94%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,833.10	0.31%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	0.7%	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,600.00	0.42%	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$307,500.00	0.7%	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62%	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34%	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22%	0
PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37%	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4%	0
ROYAL CREDIT INDUSTRIES, INC..	1	\$380,000.00	0.87%	0
ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36%	0
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$194,035.00	0.44%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$275,500.00	0.63%	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$278,000.00	0.64%	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$417,000.00	0.95%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.69%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,500.00	0.74%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$291,550.00	0.67%	0

	TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.5%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$316,350.00	0.72%	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	0.78%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.53%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$562,437.00	1.29%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35%	0
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23%	0
<b>Total</b>		<b>163</b>	<b>\$43,715,644.55</b>	<b>100%</b>	<b>0</b>
3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95%	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89%	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,000.00	2.54%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95%	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33%	0
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56%	0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$76,000.00	0.67%	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0
	INDEPENDENT BANK	1	\$172,800.00	1.52%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,400.00	1.08%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0
	NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0
	TEXAS STATE HOME LOANS, INC.,	1	\$193,000.00	1.7%	0
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0
	TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.88%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,500.00	2.92%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.96%	0
	Unavailable	1	\$115,800.00	0.99%	0
<b>Total</b>		<b>61</b>	<b>\$11,367,741.84</b>	<b>100%</b>	<b>0</b>
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7%	0
		10	\$3,383,700.00	25.66%	0



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$247,000.00	1.87%	0	
GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32%	0	
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97%	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35%	0	
HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%	0	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13%	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%	0	
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15%	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15%	0	
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$391,450.00	2.97%	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	4.74%	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84%	0	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	1.97%	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14%	0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26%	0	

<b>Total</b>			<b>39</b>	<b>\$13,187,488.48</b>	<b>100%</b>	<b>0</b>
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,125.00	2.71%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,223.72	3.12%	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$192,075.00	6.5%	0	
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,906.63	2.91%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	
	HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	
	HOUSTON CAPITAL MORTGAGE	1	\$89,638.01	3.03%	0	
	HOUSTON CAPITAL MORTGAGE.	1	\$108,308.09	3.66%	0	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	
	MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6%	0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94%	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49%	0	
	ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25%	0	
	ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7%	0	

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36%	0
<b>Total</b>		<b>35</b>	<b>\$2,956,860.89</b>	<b>100%</b>	<b>0</b>
3138Y9QC5	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39%	0
	GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05%	0
	GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1%	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98%	0
<b>Total</b>		<b>18</b>	<b>\$2,336,690.55</b>	<b>100%</b>	<b>0</b>
3138Y9QD3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.63%	0
		4	\$1,221,800.00	2.8%	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,625.00	1.25%	0	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$771,025.00	1.76%	0	
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$390,000.00	0.89%	0	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$220,000.00	0.5%	0	
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0	
BANK OF NEBRASKA	1	\$172,125.00	0.39%	0	
BI-COASTAL MORTGAGE, INC., S CORPORATION.	1	\$276,000.00	0.63%	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0	
BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION.	1	\$315,000.00	0.72%	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.45%	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$375,000.00	0.86%	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$100,000.00	0.23%	0	
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	
CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	
DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0
EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0
GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0
GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64%	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44%	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15%	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38%	0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77%	0
INDEPENDENT BANK	2	\$732,400.00	1.68%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3%	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.35%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,900.00	0.53%	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,000.00	0.62%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$186,383.45	0.43%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$326,000.00	0.75%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$458,699.05	1.05%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.92%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.84%	0
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$161,200.00	0.37%	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$366,434.64	0.84%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$291,800.00	0.67%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$283,920.00	0.65%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.9%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$904,000.00	2.07%	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,000.00	0.86%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.66%	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$412,000.00	0.94%	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.92%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$338,500.00	0.77%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$176,000.00	0.4%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$400,000.00	0.92%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$178,500.00	0.41%	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$277,000.00	0.63%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.57%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$158,425.00	0.36%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$248,909.52	0.57%	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$315,050.00	0.72%	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.52%	0
	TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.7%	0
		5	\$1,616,272.06	3.7%	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$224,000.00	0.51%	0	
	TOP ONE MORTGAGE, LLC.	1	\$232,000.00	0.53%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$355,000.00	0.81%	0	
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$213,750.00	0.49%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$663,000.00	1.52%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.46%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$316,000.00	0.72%	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$383,600.00	0.88%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.96%	0	
<b>Total</b>		<b>163</b>	<b>\$43,692,607.11</b>	<b>100%</b>	<b>0</b>	
3138Y9QE1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.73%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,376.00	0.53%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$413,799.52	0.94%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$164,000.00	0.37%	0	
	ACCESS BANK, A STATE CHARTERED BANK	1	\$247,500.00	0.56%	0	
	AMERICAN SACINGS BANK, FSB	1	\$199,144.98	0.45%	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$416,900.00	0.95%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.52%	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$113,625.00	0.26%	0	
	BANK OF NEBRASKA	3	\$481,120.42	1.1%	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$287,776.91	0.66%	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$417,000.00	0.95%	0	



BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$397,000.00	0.91%	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$153,600.00	0.35%	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$152,707.67	0.35%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$182,200.00	0.42%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$205,600.00	0.47%	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$162,000.00	0.37%	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$135,430.22	0.31%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$395,000.00	0.9%	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$321,000.00	0.73%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$318,000.00	0.73%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,000.00	0.48%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$82,450.00	0.19%	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.19%	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$299,000.00	0.68%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$66,960.00	0.15%	0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$132,431.41	0.3%	0
CONNECTONE BANK	1	\$625,500.00	1.43%	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$339,300.00	0.77%	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$121,600.00	0.28%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$117,800.00	0.27%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$153,750.00	0.35%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$74,679.37	0.17%	0

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$172,000.00	0.39%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$130,000.00	0.3%	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$154,800.00	0.35%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$282,400.00	0.64%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,002,300.00	2.29%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$323,483.00	0.74%	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.6%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.68%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.31%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$274,875.00	0.63%	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$65,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,000.00	0.31%	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.34%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$236,250.00	0.54%	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$224,000.00	0.51%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,565,309.32	12.69%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$352,000.00	0.8%	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$162,500.00	0.37%	0
	FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	\$80,653.71	0.18%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$224,000.00	0.51%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$495,000.00	1.13%	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,731.87	0.41%	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,750.00	0.86%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,888.00	0.44%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$94,400.00	0.22%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,250.00	0.4%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$241,650.00	0.55%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$288,000.00	0.66%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$334,300.00	0.76%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	0.63%	0
	GOOGAIN INC., A CORPORATION.	1	\$157,800.00	0.36%	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$282,243.38	0.64%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$280,000.00	0.64%	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,750.00	0.29%	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.43%	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	2	\$504,920.80	1.15%	0
	INDEPENDENT BANK	2	\$522,191.30	1.19%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$70,500.00	0.16%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.87%	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.38%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$147,900.00	0.34%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$259,320.00	0.59%	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$93,100.00	0.21%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.34%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0
		3	\$787,008.86	1.79%	0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR				
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$148,800.00	0.34%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$180,000.00	0.41%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$289,560.00	0.66%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$90,339.08	0.21%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.63%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,324.69	0.76%	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$195,495.00	0.45%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$206,250.00	0.47%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$348,950.00	0.8%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.59%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.35%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$148,000.00	0.34%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.46%	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$159,000.00	0.36%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,245.00	0.47%	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$124,000.00	0.28%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.52%	0
	MORTGAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	0.95%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$262,872.22	0.6%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$187,500.00	0.43%	0
		2	\$136,133.62	0.31%	0

MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$280,000.00	0.64%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,019,288.79	2.32%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,700.00	0.38%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,415.73	0.74%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$71,695.28	0.16%	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,000.00	0.33%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$543,000.00	1.24%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,257,500.00	2.87%	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$465,000.00	1.06%	0	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$227,810.00	0.52%	0	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,250.00	0.45%	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.36%	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$516,500.00	1.18%	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.65%	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$678,000.00	1.55%	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.55%	0	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$119,492.14	0.27%	0	
ROYAL UNITED MORTGAGE LLC	1	\$96,900.00	0.22%	0	
ROYAL UNITED MORTGAGE LLC.	3	\$416,066.50	0.95%	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.34%	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$108,000.00	0.25%	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$178,400.00	0.41%	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.33%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$58,000.00	0.13%	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.91%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.56%	0
	SUN VALLEY MORTGAGE LLC, A UTAH LLC.	1	\$201,000.00	0.46%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$81,200.00	0.19%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$368,434.10	0.84%	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$217,351.23	0.5%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$304,523.00	0.69%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$899,933.35	2.05%	0
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.35%	0
	TEXAS STATE HOME LOANS, INC..	1	\$122,100.00	0.28%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$80,000.00	0.18%	0
	THE MORTGAGE LINK, INC.	1	\$261,000.00	0.6%	0
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	0.34%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$103,220.14	0.24%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.71%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$112,500.00	0.26%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$372,000.00	0.85%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$43,515.06	0.1%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.35%	0
	Unavailable	2	\$830,404.88	1.87%	0
<b>Total</b>		<b>212</b>	<b>\$43,847,696.55</b>	<b>100%</b>	<b>0</b>

3138Y9QF8	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$461,700.00	12.44%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$283,500.00	7.64%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$183,175.00	4.94%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.39%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$229,054.16	6.17%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$286,829.70	7.73%	0
	HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	\$171,028.71	4.61%	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	9.43%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,250.00	4.24%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	4.64%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$191,250.00	5.15%	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$181,300.34	4.89%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	6.06%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$81,000.00	2.18%	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$155,366.09	4.19%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,178.95	5.37%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$183,244.64	4.93%	0
<b>Total</b>		<b>19</b>	<b>\$3,710,877.59</b>	<b>100%</b>	<b>0</b>
3138Y9QG6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	1.86%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$148,500.00	0.85%	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,416.34	1.46%	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$387,500.00	2.23%	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$201,000.00	1.15%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,000.00	0.85%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$308,000.00	1.77%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$226,000.00	1.3%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$247,350.00	1.42%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.38%	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$279,840.00	1.61%	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,000.00	1.5%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$263,500.00	1.51%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,348,600.00	13.49%	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$290,000.00	1.67%	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$150,000.00	0.86%	0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$190,000.00	1.09%	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.39%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$110,000.00	0.63%	0
I3 LENDING, INC, A PENNSYLVANIA CORPORAITON.	1	\$347,700.00	2%	0
INDEPENDENT BANK	1	\$346,750.00	1.99%	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	1.84%	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$412,000.00	2.37%	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$114,000.00	0.65%	0
LBE INC, A NEVADA CORPORATION.	1	\$290,000.00	1.67%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.01%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	1.26%	0
	1	\$330,000.00	1.9%	0



	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION.				
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$549,000.00	3.15%	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.57%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,000.00	1.69%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	4.53%	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,000.00	1.22%	0
	PARK LANE LENDING, A NEVADA LLC	1	\$417,000.00	2.39%	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$400,000.00	2.3%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$158,400.00	0.91%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.06%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	1.68%	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$140,000.00	0.8%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$322,200.00	1.85%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$570,162.00	3.27%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,200.00	1.26%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$320,000.00	1.84%	0
	TOP ONE MORTGAGE, LLC	1	\$290,850.00	1.67%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.32%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,000.00	1.92%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,014,000.00	5.82%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.39%	0
		1	\$109,250.00	0.65%	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
<b>Total</b>		<b>59</b>	<b>\$17,412,218.34</b>	<b>100%</b>	<b>0</b>	
3138Y9QH4	1ST ALLIANCE MORTGAGE LLC.	1	\$169,100.00	0.19%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,103,000.00	1.26%	0	
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.28%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.47%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC.	1	\$129,971.34	0.15%	0	
	ALLIED FIRST BANK, SB.	1	\$103,200.00	0.12%	0	
	AMERICAN HOMESTEAD MORTGAGE	1	\$228,600.00	0.26%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$264,000.00	0.3%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$181,700.00	0.21%	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$381,000.00	0.44%	0	
	AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION.	1	\$191,000.00	0.22%	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$140,000.00	0.16%	0	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$124,000.00	0.14%	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$600,800.00	0.69%	0	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.4%	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,700.00	0.26%	0	
	ATLANTIC COAST BANK.	1	\$118,000.00	0.14%	0	

ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$125,000.00	0.14%	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$359,550.00	0.41%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,117,700.00	1.28%	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$251,000.00	0.29%	0
BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$203,673.43	0.23%	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$137,000.00	0.16%	0
BANKWEST INC.	1	\$131,500.00	0.15%	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$205,600.00	0.24%	0
BENCHMARK BANK	1	\$280,000.00	0.32%	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$206,400.00	0.24%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,000.00	0.33%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,712,800.00	1.96%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$429,930.00	0.49%	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$108,000.00	0.12%	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$613,000.00	0.7%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,000.00	0.32%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$205,000.00	0.23%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,400.00	0.21%	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	2	\$587,000.00	0.67%	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$127,000.00	0.15%	0
	1	\$335,000.00	0.38%	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.				
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$408,000.00	0.47%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$303,700.00	0.35%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$189,050.00	0.22%	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$224,000.00	0.26%	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$664,225.00	0.76%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$127,400.00	0.15%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$173,375.00	0.2%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$194,750.00	0.22%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,214,000.00	1.39%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.33%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$489,000.00	0.56%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$464,000.00	0.53%	0
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.23%	0
	ENTERPRISE BANK	2	\$383,000.00	0.44%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$248,000.00	0.28%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$478,077.00	0.55%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$145,350.00	0.17%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.23%	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$592,500.00	0.68%	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$17,919,582.33	20.51%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$330,000.00	0.38%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$177,000.00	0.2%	0
FREEDOM LENDINGM, A IOWA CORPORATION	1	\$166,250.00	0.19%	0
FSG BANK NA.	1	\$141,600.00	0.16%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	0.28%	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$350,000.00	0.4%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$168,000.00	0.19%	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$150,000.00	0.17%	0
GOOGAIN INC., A CORPORATION	1	\$262,125.00	0.3%	0
GOOGAIN INC., A CORPORATION.	1	\$168,000.00	0.19%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$160,000.00	0.18%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,910.00	0.4%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$146,000.00	0.17%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.3%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.29%	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$147,600.00	0.17%	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$260,000.00	0.3%	0
GUARDHILL FINANCIAL CORP.	1	\$360,000.00	0.41%	0

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$284,750.00	0.33%	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.15%	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.17%	0	
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$186,000.00	0.21%	0	
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$270,000.00	0.31%	0	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,750.00	0.38%	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$268,000.00	0.31%	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$292,500.00	0.33%	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,000.00	0.21%	0	
INDEPENDENT BANK	2	\$614,600.00	0.7%	0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.29%	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.29%	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.23%	0	
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.43%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$372,500.00	0.43%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	0.45%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$793,000.00	0.91%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$331,875.00	0.38%	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,500.00	0.17%	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$394,250.00	0.45%	0	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$145,807.39	0.17%	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$464,750.00	0.53%	0	

LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$316,000.00	0.36%	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$440,000.00	0.5%	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$663,150.00	0.76%	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$318,250.00	0.36%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$683,700.10	0.78%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$195,920.00	0.22%	0
LOAN ONE MORTGAGE CO., INC.	1	\$169,350.00	0.19%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$339,680.00	0.39%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.34%	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$574,000.00	0.66%	0
MAPS CREDIT UNION.	1	\$280,300.00	0.32%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$400,715.00	0.46%	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$135,138.00	0.15%	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$220,000.00	0.25%	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$166,400.00	0.19%	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,400.00	0.21%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.36%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$169,600.00	0.19%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$209,825.00	0.24%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	0.37%	0
NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.3%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$560,000.00	0.64%	0
NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.16%	0
NP INC, A FLORIDA CORPORATION.	2	\$573,375.00	0.66%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.45%	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.25%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$677,400.00	0.78%	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$124,450.00	0.14%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,137,650.00	2.45%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$365,375.00	0.42%	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$170,000.00	0.19%	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$196,875.00	0.23%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,750.00	0.46%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$294,600.00	0.34%	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$143,000.00	0.16%	0
PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	\$410,000.00	0.47%	0
PREMIER LENDING, INC., A CORPORATION.	1	\$298,500.00	0.34%	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	0.14%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,200.00	0.47%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$174,250.00	0.2%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	0.47%	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,999.90	0.23%	0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$194,250.00	0.22%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$369,780.00	0.42%	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$710,200.00	0.81%	0
	1	\$417,000.00	0.48%	0



	RJS, INC., A CALIFORNIA CORPORATION				
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$403,098.39	0.46%	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	0.13%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.48%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$209,600.00	0.24%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$450,523.00	0.52%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$618,600.00	0.71%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$297,500.00	0.34%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$403,750.00	0.46%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.24%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.23%	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$287,997.19	0.33%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.47%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$312,602.59	0.36%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,450,023.00	1.66%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$525,000.00	0.6%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.48%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$707,580.00	0.81%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$198,800.00	0.23%	0

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.27%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$360,000.00	0.41%	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$567,000.00	0.65%	0
	TOP ONE MORTGAGE, LLC	1	\$188,800.00	0.22%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$144,375.00	0.17%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.46%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.3%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$523,779.00	0.6%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$639,000.00	0.73%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$873,625.00	1%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$748,000.00	0.86%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$411,000.00	0.47%	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$264,750.00	0.3%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.35%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$323,000.00	0.37%	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$192,850.00	0.22%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$367,500.00	0.42%	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$342,115.00	0.39%	0
	XPRO MORTGAGE INC, A WASHIGNTON CORPORATION	1	\$103,500.00	0.11%	0
<b>Total</b>		<b>326</b>	<b>\$87,379,002.66</b>	<b>100%</b>	<b>0</b>
3138Y9QJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$322,500.00	1.51%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.75%	0

ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$142,500.00	0.67%	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.7%	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$222,874.00	1.04%	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$248,695.00	1.16%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$282,800.00	1.32%	0
ASSOCIATED CREDIT UNION OF TEXAS	2	\$339,653.00	1.59%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,500.00	1.5%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.51%	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$308,000.00	1.44%	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$199,000.00	0.93%	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.69%	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$207,000.00	0.97%	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,281.00	1.8%	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,000.00	1.07%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$320,000.00	1.5%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$127,000.00	0.59%	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$264,000.00	1.24%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$328,000.00	1.54%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$268,500.00	1.26%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	3.51%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$491,250.00	2.3%	0
FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$127,500.00	0.6%	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$125,600.00	0.59%	0

FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$225,000.00	1.05%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,750.00	0.87%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$198,000.00	0.93%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,028,550.00	14.18%	0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$148,000.00	0.69%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,900.00	0.78%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,310.38	1.88%	0
GOOGAIN INC., A CORPORATION.	1	\$331,000.00	1.55%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	1.82%	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$324,700.00	1.52%	0
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$155,000.00	0.73%	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.99%	0
HOMETOWN MORTGAGE CO., INC..	1	\$256,000.00	1.2%	0
HOMEWAY MORTGAGE LLC	1	\$155,050.00	0.73%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,800.00	1%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,000.00	0.62%	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	2.53%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.5%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$210,600.00	0.99%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$624,250.00	2.92%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$252,000.00	1.18%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.94%	0
MEYERS FUNDING, INC, A COLORADO COPORATION	1	\$135,600.00	0.63%	0
	1	\$263,500.00	1.23%	0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC				
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	1.12%	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	1.21%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,500.00	0.65%	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$162,400.00	0.76%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$309,225.00	1.45%	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,750.00	1.45%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	1.03%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.74%	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,500.00	0.59%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$144,000.00	0.67%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.96%	0
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	\$209,000.00	0.98%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$222,000.00	1.04%	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$157,500.00	0.74%	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$599,522.00	2.81%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$566,685.00	2.65%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.39%	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$149,000.00	0.7%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.8%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.28	1.88%	0
<b>Total</b>		<b>88</b>	<b>\$21,362,475.66</b>	<b>100%</b>	<b>0</b>

3138Y9QK7	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$293,600.00	4.88%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$290,000.00	4.82%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$138,400.00	2.3%	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$412,000.00	6.85%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$196,000.00	3.26%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,000.00	4.56%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$605,052.95	10.06%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$395,250.00	6.57%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,657.38	3.12%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	3.33%	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$180,000.00	2.99%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGIA COR	1	\$248,000.00	4.12%	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGIA CO	1	\$186,200.00	3.1%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$269,450.00	4.48%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,000.00	4.72%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	5.65%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$385,600.00	6.41%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$446,494.89	7.43%	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$264,650.00	4.4%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	6.95%	0
<b>Total</b>		<b>22</b>	<b>\$6,013,355.22</b>	<b>100%</b>	<b>0</b>
3138Y9QL5	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA	1	\$187,500.00	2.72%	0

	CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.29%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$151,000.00	2.19%	0	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$245,000.00	3.56%	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$167,920.00	2.44%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,000.00	13.5%	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$315,000.00	4.58%	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$96,000.00	1.39%	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,600.00	3.86%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	1.45%	0	
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,349.08	5.74%	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,400.00	6.02%	0	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$258,600.00	3.76%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,000.00	3.02%	0	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$374,000.00	5.43%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.49%	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$370,000.00	5.38%	0	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$185,000.00	2.69%	0	
	STARION FINANCIAL, A CORPORATION	1	\$141,000.00	2.05%	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	7.9%	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	4.94%	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$216,000.00	3.14%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$376,000.00	5.46%	0	

		CORPORATION				
<b>Total</b>			<b>25</b>	<b>\$6,883,369.08</b>	<b>100%</b>	<b>0</b>
3138Y9QM3		COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$269,600.00	18.55%	0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	28.7%	0
		KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$295,000.00	20.3%	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,956.92	14.66%	0
		RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$258,574.28	17.79%	0
<b>Total</b>			<b>5</b>	<b>\$1,453,131.20</b>	<b>100%</b>	<b>0</b>
3138Y9QN1		AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$208,500.00	1.88%	0
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	2.16%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.76%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$152,500.00	1.37%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,404.26	1.52%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	1.55%	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	1.35%	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,000.00	1.78%	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$344,000.00	3.1%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,202,032.50	19.84%	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,300.00	1.1%	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	3.76%	0



	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.76%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	3.76%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,970.00	2.03%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	3.62%	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$195,000.00	1.76%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,750.00	1.63%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,500.00	2.23%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$262,500.00	2.36%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.71%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$518,200.00	4.67%	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	4.56%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$115,000.00	1.04%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$207,200.00	1.87%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$255,000.00	2.3%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,500.00	1.87%	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$202,638.24	1.83%	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$288,500.00	2.55%	0
<b>Total</b>		<b>39</b>	<b>\$11,101,495.00</b>	<b>100%</b>	<b>0</b>
3138Y9QP6	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$290,700.00	13.46%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$416,038.78	19.27%	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$330,000.00	15.28%	0
		1	\$300,000.00	13.89%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$267,800.00	12.4%	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$177,000.00	8.2%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,000.00	8.48%	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$194,600.00	9.02%	0	
<b>Total</b>		<b>8</b>	<b>\$2,159,138.78</b>	<b>100%</b>	<b>0</b>	
3138Y9QQ4	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$69,887.25	3.32%	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$312,000.00	14.82%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,000.00	17.53%	0	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$358,200.00	17.02%	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$223,000.00	10.59%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,000.00	19.38%	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$365,000.00	17.34%	0	
<b>Total</b>		<b>7</b>	<b>\$2,105,087.25</b>	<b>100%</b>	<b>0</b>	
3138Y9QR2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,600.00	1.28%	0	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$139,000.00	0.6%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.62%	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$232,750.00	1%	0	
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$115,600.00	0.5%	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$288,800.00	1.24%	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$800,000.00	3.43%	0	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$157,500.00	0.67%	0	

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$226,000.00	0.97%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.49%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$338,500.00	1.45%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$472,000.00	2.02%	0
FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.99%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,627,554.99	15.54%	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$225,000.00	0.96%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.79%	0
GOOGAIN INC., A CORPORATION.	1	\$403,000.00	1.73%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$174,842.00	0.75%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$404,000.00	1.73%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.79%	0
HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	\$208,135.51	0.89%	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$136,000.00	0.58%	0
INDEPENDENT BANK	1	\$232,500.00	1%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$250,000.00	1.07%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.77%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.79%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$661,000.00	2.83%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$322,000.00	1.38%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$96,000.00	0.41%	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,625.00	0.64%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.79%	0
	1	\$198,000.00	0.85%	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION				
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$254,615.00	1.09%	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$351,500.00	1.51%	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.43%	0
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$370,000.00	1.59%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,108,000.00	4.75%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$358,184.00	1.53%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$321,000.00	1.38%	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.84%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.98%	0
	ROYAL CREDIT INDUSTRIES, INC.,	1	\$417,000.00	1.79%	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	1.79%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$158,925.00	0.68%	0
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$45,000.00	0.19%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,150.00	2.24%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$411,000.00	1.76%	0
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$183,420.00	0.79%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$648,454.00	2.78%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$342,000.00	1.47%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$245,000.00	1.05%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	1.79%	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,000.00	0.46%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.19%	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$310,000.00	1.33%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$406,500.00	1.74%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$348,750.00	1.49%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	2.63%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$205,651.95	0.88%	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$407,610.00	1.7%	0
<b>Total</b>		<b>83</b>	<b>\$23,342,667.45</b>	<b>100%</b>	<b>0</b>
3138Y9QS0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$788,400.00	0.67%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,341,000.00	1.14%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$383,400.00	0.33%	0
	AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,500.00	0.18%	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.35%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$677,000.00	0.58%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$256,000.00	0.22%	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$327,000.00	0.28%	0
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$132,000.00	0.11%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$354,000.00	0.3%	0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$253,650.00	0.22%	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	0.28%	0
		2	\$509,850.00	0.43%	0

	AMERICAN HOMESTEAD MORTGAGE				
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$295,920.00	0.25%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$486,000.00	0.41%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,250.00	0.35%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,920.00	0.15%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,100.00	0.25%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$118,800.00	0.1%	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$183,920.00	0.16%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$244,000.00	0.21%	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,600.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.32%	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$231,500.00	0.2%	0
	BANK OF COMMERCE	1	\$320,000.00	0.27%	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$422,600.00	0.36%	0
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.35%	0
	BANKWEST INC.	1	\$95,735.01	0.08%	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$256,700.00	0.22%	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$169,200.00	0.14%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$379,300.00	0.32%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$468,000.00	0.4%	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$318,400.00	0.27%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,200.00	0.13%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.14%	0
	CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$183,200.00	0.16%	0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$330,000.00	0.28%	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$100,000.00	0.08%	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.18%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$218,000.00	0.19%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$629,463.00	0.53%	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$190,000.00	0.16%	0
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$221,600.00	0.19%	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$238,000.00	0.2%	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$846,000.00	0.72%	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$373,625.00	0.32%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$697,700.00	0.59%	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,600.00	0.11%	0
CS FINANCIAL, INC.	1	\$400,000.00	0.34%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$518,897.00	0.44%	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$265,500.00	0.23%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$340,575.00	0.29%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$232,000.00	0.2%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$930,000.00	0.79%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,207,400.00	1.03%	0
DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION.	1	\$255,200.00	0.22%	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$148,000.00	0.13%	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$164,000.00	0.14%	0
EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.26%	0

ENTERPRISE BANK	1	\$264,000.00	0.22%	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$231,800.00	0.2%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$240,608.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.09%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.17%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.5%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$326,250.00	0.28%	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$250,000.00	0.21%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$237,507.00	0.2%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$351,050.00	0.3%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,405.00	0.36%	0
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$120,000.00	0.1%	0
FIRST OHIO FINANCE INC., A OHIO CORPORTION.	1	\$108,000.00	0.09%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$332,110.00	0.28%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,600.00	0.13%	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,300.00	0.31%	0
FIRSTCO MORTGAGE CORP	1	\$123,750.00	0.11%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,700,353.97	26.08%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$271,500.00	0.23%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$238,250.00	0.2%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$550,000.00	0.47%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$232,750.00	0.2%	0



	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$190,112.00	0.16%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.25%	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$719,000.00	0.61%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$663,310.00	0.56%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,700.00	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$203,915.28	0.17%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$90,000.00	0.08%	0
	GOOGAIN INC., A CORPORATION	1	\$512,500.00	0.44%	0
	GOOGAIN INC., A CORPORATION.	2	\$875,000.00	0.74%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$652,000.00	0.55%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$184,500.00	0.16%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$461,250.00	0.39%	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$176,000.00	0.15%	0
	GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.31%	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$280,000.00	0.24%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$540,300.00	0.46%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.27%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$638,740.00	0.54%	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,000.00	0.12%	0
	HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$148,350.00	0.13%	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$232,000.00	0.2%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$130,500.00	0.11%	0

HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$232,000.00	0.2%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$963,368.00	0.82%	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.21%	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$362,000.00	0.31%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$298,100.00	0.25%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.12%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$88,200.00	0.07%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$87,100.00	0.07%	0
IKON FINANCIAL GROUP, LLC.	1	\$323,000.00	0.27%	0
INDEPENDENT BANK	1	\$116,250.00	0.1%	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$123,500.00	0.1%	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.31%	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.33%	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.35%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$391,500.00	0.33%	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$450,000.00	0.38%	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.1%	0
K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.26%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$235,000.00	0.2%	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$186,800.00	0.16%	0
KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK.	1	\$280,250.00	0.24%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$163,000.00	0.14%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$535,350.00	0.45%	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.27%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.26%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$828,100.00	0.7%	0
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,750.00	0.08%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,000.00	0.52%	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$220,000.00	0.19%	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$362,900.00	0.31%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$376,000.00	0.32%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,000.00	0.19%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$120,000.00	0.1%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$627,000.00	0.53%	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$200,000.00	0.17%	0
	LPMC, LLC, A OREGON LLC.	1	\$203,600.00	0.17%	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.09%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	0.35%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$152,800.00	0.13%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$376,200.00	0.32%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$365,000.00	0.31%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$301,638.00	0.26%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$384,400.00	0.33%	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$152,000.00	0.13%	0
	MDKJR2 INC., A TEXAS CORPORATION	1	\$232,750.00	0.2%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$126,605.63	0.11%	0

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	2	\$692,600.00	0.59%	0
MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	\$374,400.00	0.32%	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$196,650.00	0.17%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$245,100.00	0.21%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$303,000.00	0.26%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$133,650.00	0.11%	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,800.00	0.19%	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	\$170,050.00	0.14%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$418,550.00	0.36%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.07%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$160,000.00	0.14%	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	0.17%	0
NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.22%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$257,524.00	0.22%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$627,500.00	0.53%	0
NP INC, A FLORIDA CORPORATION.	1	\$270,750.00	0.23%	0
NP INC, A FLORIDA CORPORATION	3	\$761,288.00	0.65%	0
NP INC, A FLORIDA CORPORATION.	1	\$240,890.00	0.2%	0
OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.27%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$284,000.00	0.24%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$617,000.00	0.52%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,844,500.00	1.57%	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$391,500.00	0.33%	0
	1	\$244,800.00	0.21%	0

	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC				
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.19%	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$116,100.00	0.1%	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$189,200.00	0.16%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$273,000.00	0.23%	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$345,000.00	0.29%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$524,000.00	0.45%	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$262,300.00	0.22%	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$86,000.00	0.07%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR	1	\$170,000.00	0.14%	0
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$307,500.00	0.26%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.29%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.57%	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$438,750.00	0.37%	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.35%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$582,000.00	0.49%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	\$343,700.00	0.29%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.42%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$390,000.00	0.33%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$350,844.00	0.3%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.32%	0
	ROYAL CREDIT INDUSTRIES, INC..	1	\$414,000.00	0.35%	0

RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$137,600.00	0.12%	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$166,875.00	0.14%	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,750.00	0.28%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$210,600.00	0.18%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,250.00	0.23%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$175,000.00	0.15%	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$172,000.00	0.15%	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$220,720.00	0.19%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$194,750.00	0.17%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$659,900.00	0.56%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$273,600.00	0.23%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.33%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$427,500.00	0.36%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,750.00	0.73%	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$134,000.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$390,105.00	0.33%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,777,095.00	1.51%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$925,860.00	0.79%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,269,211.00	1.08%	0
TEXAS LONE STAR INC, A TEXAS CORPORATION	1	\$175,000.00	0.15%	0
	1	\$248,000.00	0.21%	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION				
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$316,000.00	0.27%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.18%	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$223,250.00	0.19%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$159,087.00	0.14%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$135,200.00	0.11%	0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	2	\$1,008,999.00	0.86%	0
	TOP ONE MORTGAGE, LLC	1	\$214,400.00	0.18%	0
	TOP ONE MORTGAGE, LLC.	1	\$144,000.00	0.12%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,410.00	0.34%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.37%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,195,500.00	1.02%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$952,875.00	0.81%	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,350.00	0.09%	0
	UNITED TEXAS BANK	1	\$90,000.00	0.08%	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$299,250.00	0.25%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$266,000.00	0.23%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$564,000.00	0.48%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.25%	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$364,400.00	0.31%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$300,000.00	0.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,500.00	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,167,500.00	0.99%	0
		1	\$220,400.00	0.19%	0

	WYNDHAM CAPITAL MORTGAGE, INC..					
	WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	\$277,000.00	0.24%	0	
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$390,089.00	0.33%	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,000.00	0.2%	0	
<b>Total</b>		<b>444</b>	<b>\$117,713,399.89</b>	<b>100%</b>	<b>0</b>	
3138Y9QT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.86%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$325,000.00	0.78%	0	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$279,000.00	0.67%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.3%	0	
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$363,831.00	0.87%	0	
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	2	\$307,500.00	0.74%	0	
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION.	3	\$436,875.00	1.05%	0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$405,600.00	0.97%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,200.00	0.99%	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$647,972.92	1.55%	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,600.00	0.33%	0	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$151,905.00	0.36%	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,950.00	0.32%	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$270,000.00	0.65%	0	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$376,000.00	0.9%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.86%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.08%	0	
		1	\$199,025.00	0.48%	0	



AZ LENDING EXPERTS LLC, A ARIZONA LLC					
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$118,400.00	0.28%	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$397,800.00	0.95%	0	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$221,400.00	0.53%	0	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.93%	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,200.00	0.33%	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$148,000.00	0.35%	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$218,400.00	0.52%	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$560,100.00	1.34%	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.91%	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,400.00	0.51%	0	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$210,000.00	0.5%	0	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	\$915,900.00	2.19%	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$377,200.00	0.9%	0	
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$197,600.00	0.47%	0	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$240,350.00	0.58%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$132,750.00	0.32%	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$162,400.00	0.39%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$123,750.00	0.3%	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$113,613.00	0.27%	0	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$144,000.00	0.34%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$133,040.00	0.32%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,750.00	0.65%	0	

FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$417,000.00	1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$445,700.00	1.07%	0	
FELGE INTERNATIONAL, INC., A WASHIGNTON CORPORATION	1	\$199,500.00	0.48%	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$156,000.00	0.37%	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$156,800.00	0.38%	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$135,375.00	0.32%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,200.00	0.46%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$675,300.00	1.62%	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$158,000.00	0.38%	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$573,000.00	1.37%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$7,393,030.63	17.7%	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$732,450.00	1.75%	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION,	1	\$149,600.00	0.36%	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$401,050.00	0.96%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.47%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$462,220.00	1.11%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,720.00	0.51%	0	
GOOGAIN INC., A CORPORATION	2	\$432,660.00	1.04%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,750.00	0.32%	0	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$114,748.00	0.27%	0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$117,450.00	0.28%	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$240,000.00	0.57%	0	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.64%	0	

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$145,600.00	0.35%	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$315,500.00	0.76%	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$133,829.76	0.32%	0
	HOMETOWN LENDERS LLC, A ALAMBA LLC.	1	\$139,500.00	0.33%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,000.00	0.4%	0
	HURON VALLEY FINANCIAL, INC..	1	\$226,300.00	0.54%	0
	INDEPENDENT BANK	2	\$328,000.00	0.79%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$175,700.00	0.42%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$129,500.00	0.31%	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,875.00	0.66%	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,250.00	0.28%	0
	LENDERLIVE NETWORK, INC..	1	\$216,000.00	0.52%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,800.00	0.29%	0
	LOAN ONE MORTGAGE CO., INC.	1	\$112,200.00	0.27%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.59%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$110,800.00	0.27%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,000.00	0.66%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,244.00	0.77%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$316,010.00	0.76%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,000.00	0.5%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$375,250.00	0.9%	0
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$224,000.00	0.54%	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,200.00	0.28%	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$127,500.00	0.31%	0

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$500,000.00	1.2%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1%	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$373,507.50	0.89%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.45%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.89%	0
PARK LANE LENDING, A NEVADA LLC	1	\$112,000.00	0.27%	0
PLAINS COMMERCE BANK, A CORPORAION.	1	\$236,225.00	0.57%	0
PREMIER LENDING, INC., A CORPORATION	1	\$434,440.05	1.04%	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$116,374.99	0.28%	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,000.00	1.1%	0
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$289,750.00	0.69%	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$334,000.00	0.8%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,500.00	0.48%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$140,000.00	0.34%	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$224,000.00	0.54%	0
ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.28%	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,300.00	0.94%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,750.00	0.42%	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,000.00	0.45%	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$406,300.00	0.97%	0
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$148,000.00	0.35%	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$150,000.00	0.36%	0
	1	\$205,675.00	0.49%	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.86%	0	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$468,000.00	1.12%	0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,000.00	0.79%	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$225,600.00	0.54%	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$488,500.00	1.17%	0	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.67%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$114,750.00	0.27%	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$403,750.00	0.97%	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$618,500.00	1.48%	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,400.00	0.48%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.94%	0	
	WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION	1	\$452,000.00	1.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	0.94%	0	
<b>Total</b>		<b>165</b>	<b>\$41,770,946.85</b>	<b>100%</b>	<b>0</b>	
3138Y9QV3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,561,705.00	5.53%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$359,753.00	1.27%	0	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$253,125.00	0.9%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.34%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$699,300.00	2.47%	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$262,000.00	0.93%	0	

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.74%	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$276,000.00	0.98%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$125,000.00	0.44%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.76%	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$386,806.00	1.37%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$474,500.00	1.68%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$250,800.00	0.89%	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$143,920.00	0.51%	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	1.27%	0
CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$146,800.00	0.52%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	1.38%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.3%	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,250.00	0.62%	0
ENTERPRISE BANK.	1	\$235,000.00	0.83%	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$97,500.00	0.34%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,000.00	0.79%	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.37%	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$106,800.00	0.38%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,071,678.00	17.94%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	1.38%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	1.2%	0

	GOOGAIN INC., A CORPORATION	1	\$212,000.00	0.75%	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$272,700.00	0.96%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$115,750.00	0.41%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	1.17%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.41%	0
	INDEPENDENT BANK	1	\$233,000.00	0.82%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$412,000.00	1.46%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$875,000.00	3.1%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$400,000.00	1.42%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$86,500.00	0.31%	0
	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	\$106,300.00	0.38%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$374,250.00	1.32%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$367,640.00	1.3%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$238,000.00	0.84%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$336,000.00	1.19%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$392,000.00	1.39%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.16%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$292,500.00	1.03%	0
	NP INC, A FLORIDA CORPORATION	1	\$292,000.00	1.03%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$700,000.00	2.48%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$614,000.00	2.17%	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$212,672.00	0.75%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$384,000.00	1.36%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$270,000.00	0.96%	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.93%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.92%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$173,750.00	0.61%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$281,400.00	1%	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,700.00	0.54%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$220,000.00	0.78%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$146,000.00	0.52%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.64%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,000.00	0.94%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.57%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	1.26%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$105,000.00	0.37%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$258,469.00	0.91%	0
	TOP ONE MORTGAGE, LLC	2	\$516,600.00	1.83%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,041,000.00	3.68%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$391,000.00	1.38%	0
	TOP ONE MORTGAGE, LLC.	2	\$411,000.00	1.45%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$286,500.00	1.01%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$371,605.30	1.31%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$110,500.00	0.39%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.86%	0
<b>Total</b>		<b>114</b>	<b>\$28,265,773.30</b>	<b>100%</b>	<b>0</b>
3138Y9QW1	1ST ALLIANCE MORTGAGE LLC	1	\$281,988.00	1.74%	0



	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,375.00	0.8%	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$197,500.00	1.22%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.99%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$281,000.00	1.73%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$372,000.00	2.29%	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$178,000.00	1.1%	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$283,200.00	1.74%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$181,500.00	1.12%	0
	EQUIFUND MORTGAGE	1	\$417,000.00	2.57%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,675.00	0.76%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,901,098.58	24.02%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$228,000.00	1.4%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	1.91%	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,500.00	0.91%	0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	0.92%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.23%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,500.00	0.52%	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$280,500.00	1.73%	0
	HOMEWAY MORTGAGE LLC	1	\$190,498.00	1.17%	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$208,400.00	1.28%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,000.00	0.7%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$284,000.00	1.75%	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$209,000.00	1.29%	0

LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$100,000.00	0.62%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$114,600.00	0.71%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$165,200.00	1.02%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,026.30	0.98%	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$290,695.00	1.79%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$151,200.00	0.93%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$175,000.00	1.08%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$305,000.00	1.88%	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$115,000.00	0.71%	0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$164,000.00	1.01%	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$200,000.00	1.23%	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$125,590.00	0.77%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,027,169.00	6.32%	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$200,000.00	1.23%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	2.35%	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.57%	0
PREMIER LENDING, INC., A CORPORATION.	1	\$351,000.00	2.16%	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$121,875.00	0.75%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$154,496.00	0.95%	0
RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	\$310,000.00	1.91%	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$204,700.00	1.26%	0
	1	\$182,700.00	1.12%	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$233,500.00	1.44%	0	
	TEXAS STATE HOME LOANS, INC.	1	\$185,000.00	1.14%	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,500.00	1.34%	0	
	TOP ONE MORTGAGE, LLC.	3	\$568,000.00	3.5%	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,450.00	1.67%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$269,400.00	1.62%	0	
<b>Total</b>		<b>77</b>	<b>\$16,242,835.88</b>	<b>100%</b>	<b>0</b>	
3138Y9QX9	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138Y9QY7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	1.07%	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$182,151.00	1.25%	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,000.00	2.37%	0	
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$144,500.00	0.99%	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,000.00	1.34%	0	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,200.00	2.03%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,920.00	1.01%	0	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$345,560.00	2.37%	0	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$408,750.00	2.8%	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,500.00	1.93%	0	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,500.00	1.6%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,085,222.51	28.03%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$668,000.00	4.58%	0	
	GL FINANCIAL SERVICES, LLC, A DELTWARE LLC	1	\$350,000.00	2.4%	0	
		1	\$215,000.00	1.48%	0	

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$77,000.00	0.53%	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.58%	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$356,000.00	2.44%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	1.76%	0	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$175,000.00	1.2%	0	
	NP INC, A FLORIDA CORPORATION.	1	\$230,000.00	1.58%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$325,000.00	2.23%	0	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	\$1,332,400.00	9.14%	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.51%	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$303,000.00	2.08%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,000.00	1.78%	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$722,286.00	4.96%	0	
	TOP ONE MORTGAGE, LLC	1	\$350,000.00	2.4%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$365,000.00	2.5%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$754,000.00	5.17%	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$257,000.00	1.76%	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	0.69%	0	
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.23%	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.21%	0	
<b>Total</b>		<b>57</b>	<b>\$14,574,989.51</b>	<b>100%</b>	<b>0</b>	
3138Y9TH1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,323.34	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,082,323.34</b>	<b>100%</b>	<b>0</b>	
3138Y9TJ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,202,310.84	100%	0	

<b>Total</b>			<b>23</b>	<b>\$2,202,310.84</b>	<b>100%</b>	<b>0</b>
3138Y9TK4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,007,796.63	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,007,796.63</b>	<b>100%</b>	<b>0</b>
3138Y9TL2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,034,564.20	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,034,564.20</b>	<b>100%</b>	<b>0</b>
3138Y9TM0		REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,329,098.13	100%	0
<b>Total</b>			<b>34</b>	<b>\$2,329,098.13</b>	<b>100%</b>	<b>0</b>
3138Y9TN8		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,616,605.20	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,616,605.20</b>	<b>100%</b>	<b>0</b>
3138Y9X29		THE HUNTINGTON NATIONAL BANK	14	\$1,359,725.18	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,359,725.18</b>	<b>100%</b>	<b>0</b>
3138Y9X37		THE HUNTINGTON NATIONAL BANK	19	\$1,069,641.59	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,069,641.59</b>	<b>100%</b>	<b>0</b>
3138Y9X45		THE HUNTINGTON NATIONAL BANK	8	\$1,289,099.29	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,289,099.29</b>	<b>100%</b>	<b>0</b>
3138Y9X52		THE HUNTINGTON NATIONAL BANK	27	\$1,919,364.10	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,919,364.10</b>	<b>100%</b>	<b>0</b>
3138Y9X60		THE HUNTINGTON NATIONAL BANK	9	\$1,233,702.70	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,233,702.70</b>	<b>100%</b>	<b>0</b>
3138Y9X78		THE HUNTINGTON NATIONAL BANK	13	\$1,300,414.42	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,300,414.42</b>	<b>100%</b>	<b>0</b>
3138Y9X86		THE HUNTINGTON NATIONAL BANK	7	\$1,017,573.07	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,017,573.07</b>	<b>100%</b>	<b>0</b>
3138Y9X94		COLUMBUS FIRST BANK	1	\$204,850.00	2.48%	0

	FINANCIAL ONE MORTGAGE CORPORATION	2	\$646,200.00	7.82%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	2.36%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	2.49%	0
	THE HUNTINGTON NATIONAL	1	\$270,000.00	3.27%	0
	THE HUNTINGTON NATIONAL BANK	30	\$6,743,532.41	81.58%	0
<b>Total</b>		<b>36</b>	<b>\$8,265,182.41</b>	<b>100%</b>	<b>0</b>
3138Y9XL7	THE HUNTINGTON NATIONAL BANK	67	\$14,774,917.61	100%	0
<b>Total</b>		<b>67</b>	<b>\$14,774,917.61</b>	<b>100%</b>	<b>0</b>
3138Y9XM5	THE HUNTINGTON NATIONAL BANK	17	\$2,338,496.06	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,338,496.06</b>	<b>100%</b>	<b>0</b>
3138Y9XN3	THE HUNTINGTON NATIONAL BANK	41	\$10,100,320.96	100%	0
<b>Total</b>		<b>41</b>	<b>\$10,100,320.96</b>	<b>100%</b>	<b>0</b>
3138Y9XP8	THE HUNTINGTON NATIONAL BANK	59	\$3,673,371.84	100%	0
<b>Total</b>		<b>59</b>	<b>\$3,673,371.84</b>	<b>100%</b>	<b>0</b>
3138Y9XQ6	THE HUNTINGTON NATIONAL BANK	16	\$2,202,987.10	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,202,987.10</b>	<b>100%</b>	<b>0</b>
3138Y9XR4	THE HUNTINGTON NATIONAL BANK	32	\$3,159,517.47	100%	0
<b>Total</b>		<b>32</b>	<b>\$3,159,517.47</b>	<b>100%</b>	<b>0</b>
3138Y9XS2	THE HUNTINGTON NATIONAL BANK	15	\$2,436,277.34	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,436,277.34</b>	<b>100%</b>	<b>0</b>
3138Y9XT0	THE HUNTINGTON NATIONAL BANK	18	\$2,103,602.60	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,103,602.60</b>	<b>100%</b>	<b>0</b>
3138Y9XV5	THE HUNTINGTON NATIONAL BANK	14	\$1,168,013.66	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,168,013.66</b>	<b>100%</b>	<b>0</b>

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3138Y9XW3		1ST MONARCH MORTGAGE, LTD	1	\$105,450.00	9.29%	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,029,408.50	90.71%	0
<b>Total</b>			<b>10</b>	<b>\$1,134,858.50</b>	<b>100%</b>	<b>0</b>
3138Y9XX1		THE HUNTINGTON NATIONAL BANK	64	\$15,605,958.99	100%	0
<b>Total</b>			<b>64</b>	<b>\$15,605,958.99</b>	<b>100%</b>	<b>0</b>
3138Y9XY9		THE HUNTINGTON NATIONAL BANK	21	\$3,311,458.08	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,311,458.08</b>	<b>100%</b>	<b>0</b>
3138Y9XZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,216,662.42	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,216,662.42</b>	<b>100%</b>	<b>0</b>
3138Y9YA0		THE HUNTINGTON NATIONAL BANK	4	\$878,260.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$878,260.00</b>	<b>100%</b>	<b>0</b>
3138Y9YB8		THE HUNTINGTON NATIONAL BANK	9	\$2,009,650.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,009,650.00</b>	<b>100%</b>	<b>0</b>
3138Y9YC6		THE HUNTINGTON NATIONAL BANK	3	\$560,676.61	100%	0
<b>Total</b>			<b>3</b>	<b>\$560,676.61</b>	<b>100%</b>	<b>0</b>
3138Y9YD4		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$243,000.00	32.91%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$257,450.00	34.86%	0
		THE HUNTINGTON NATIONAL BANK	1	\$238,000.00	32.23%	0
<b>Total</b>			<b>3</b>	<b>\$738,450.00</b>	<b>100%</b>	<b>0</b>
3138YA2A2		GREEN TREE SERVICING LLC	5	\$1,433,226.80	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,433,226.80</b>	<b>100%</b>	<b>0</b>
3138YA2B0		GREEN TREE SERVICING LLC	5	\$1,096,808.76	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,096,808.76</b>	<b>100%</b>	<b>0</b>
3138YA2C8		GREEN TREE SERVICING LLC	19	\$1,299,921.85	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,299,921.85</b>	<b>100%</b>	<b>0</b>

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3138YA2D6	GREEN TREE SERVICING LLC	11	\$1,073,548.86	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,073,548.86</b>	<b>100%</b>	<b>0</b>
3138YA2E4	GREEN TREE SERVICING LLC	11	\$2,645,084.26	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,645,084.26</b>	<b>100%</b>	<b>0</b>
3138YA2F1	GREEN TREE SERVICING LLC	8	\$1,093,283.07	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,093,283.07</b>	<b>100%</b>	<b>0</b>
3138YA2G9	GREEN TREE SERVICING LLC	5	\$1,162,884.45	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,162,884.45</b>	<b>100%</b>	<b>0</b>
3138YA2J3	GREEN TREE SERVICING LLC	8	\$1,669,336.26	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,669,336.26</b>	<b>100%</b>	<b>0</b>
3138YA2K0	GREEN TREE SERVICING LLC	5	\$1,162,515.01	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,162,515.01</b>	<b>100%</b>	<b>0</b>
3138YA2L8	ALLIED FIRST BANK, SB	1	\$160,000.00	2.26%	0
	BANK OF ANN ARBOR	1	\$316,825.00	4.48%	0
	BERKSHIRE BANK	1	\$265,169.93	3.75%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	5.89%	0
	CAPITAL CENTER, LLC	1	\$150,000.00	2.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,244.38	3.47%	0
	FIRST INTERNET BANK OF INDIANA	1	\$185,437.60	2.62%	0
	GRAYSTONE MORTGAGE, LLC	1	\$180,218.38	2.55%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$344,497.75	4.87%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,476.56	1.69%	0
	MORTGAGE MASTER PACIFIC	1	\$154,000.00	2.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,181.08	5.87%	0
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	1.7%	0
	PRIORITY MORTGAGE CORP.	1	\$120,477.48	1.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,235.66	2.49%	0
	RHMC FINANCIAL CORP	1	\$338,516.95	4.78%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,400.00	2.82%	0
	SCENIC OAKS FUNDING	1	\$271,500.00	3.84%	0
	SECURITY HOME MORTGAGE LLC	1	\$185,000.00	2.61%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$344,000.00	4.86%	0



	SUMMIT MORTGAGE CORPORATION	1	\$146,358.79	2.07%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$190,000.00	2.69%	0
	THE MORTGAGE LINK, INC.	2	\$611,596.54	8.64%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$333,900.00	4.72%	0
	UNITED HOME LOANS, INC.	2	\$660,942.00	9.34%	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$423,831.01	5.99%	0
<b>Total</b>		<b>30</b>	<b>\$7,074,809.11</b>	<b>100%</b>	<b>0</b>
3138YA2M6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$43,963.00	3.29%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,414.93	3.25%	0
	DITECH MORTGAGE CORP	2	\$165,640.27	12.41%	0
	GREEN TREE SERVICING LLC	3	\$188,501.06	14.12%	0
	HIGHTECHLENDING INC	1	\$80,000.00	5.99%	0
	INTERSTATE BANK, SSB	1	\$73,686.82	5.52%	0
	MORTGAGE AMERICA, INC.	3	\$156,300.00	11.71%	0
	MORTGAGE EXPRESS LLC	1	\$75,000.00	5.62%	0
	NEWBRIDGE BANK	1	\$61,750.00	4.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$160,200.00	12%	0
	PATRIOT LENDING SERVICES, INC.	1	\$83,125.00	6.23%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$63,600.00	4.76%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$65,000.00	4.87%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	5.61%	0
<b>Total</b>		<b>20</b>	<b>\$1,335,181.08</b>	<b>100%</b>	<b>0</b>
3138YA2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,572.49	16.84%	0
	GROUP ONE MORTGAGE, INC.	1	\$108,778.22	8.87%	0
	GSB MORTGAGE, INC.	1	\$99,581.04	8.12%	0
	LUCEY MORTGAGE CORPORATION	1	\$106,000.00	8.64%	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,576.79	8.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,680.65	15.79%	0
	SUNSTREET MORTGAGE, LLC	1	\$102,000.00	8.31%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,546.58	8.52%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,040.10	8.64%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	8.15%	0
<b>Total</b>		<b>12</b>	<b>\$1,226,775.87</b>	<b>100%</b>	<b>0</b>

3138YA2P9	ACCUNET MORTGAGE LLC	1	\$124,400.00	10.53%	0
	D. L. EVANS BANK	1	\$112,000.00	9.48%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,900.00	10.57%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,400.00	10.45%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,508.37	9.69%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,470.98	10.54%	0
	SUBURBAN MORTGAGE, INC.	1	\$115,000.00	9.73%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	9.57%	0
	WEST ALABAMA BANK & TRUST	1	\$111,023.32	9.4%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,615.86	10.04%	0
<b>Total</b>		<b>10</b>	<b>\$1,181,318.53</b>	<b>100%</b>	<b>0</b>
3138YA2Q7	ALL WESTERN MORTGAGE, INC.	1	\$461,040.51	4.08%	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,294.61	1.45%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.17%	0
	AMERICAN MIDWEST BANK	1	\$199,144.98	1.76%	0
	ANGEL OAK HOME LOANS LLC	1	\$209,111.25	1.85%	0
	BERKSHIRE BANK	1	\$191,187.43	1.69%	0
	BOULEVARD BANK	1	\$323,500.00	2.86%	0
	BRAZOS NATIONAL BANK	1	\$241,633.03	2.14%	0
	CAPITAL CENTER, LLC	1	\$235,011.27	2.08%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,232.34	1.82%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$145,375.84	1.29%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	2.7%	0
	EMC HOLDINGS, LLC	1	\$158,630.04	1.4%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,357.64	1.44%	0
	GOLD COAST BANK	1	\$415,000.00	3.67%	0
	GOOGAIN, INC.	2	\$534,000.00	4.72%	0
	HOWARD BANK	1	\$350,525.28	3.1%	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$330,000.00	2.92%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$269,841.45	2.39%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,071.65	2.97%	0

	NEEDHAM BANK	1	\$375,000.00	3.31%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	1.76%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$845,563.01	7.47%	0
	PEAPACK-GLADSTONE BANK	1	\$219,059.48	1.94%	0
	PINNACLE LENDING GROUP, INC.	1	\$134,926.54	1.19%	0
	RELIANT BANK	1	\$415,235.19	3.67%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$803,053.05	7.1%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$198,338.53	1.75%	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,680.82	1.31%	0
	SECURITY HOME MORTGAGE LLC	2	\$485,000.00	4.29%	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,331.32	1.39%	0
	TEXAS SECURITY BANK	1	\$247,400.00	2.19%	0
	TRANSPORTATION FCU	1	\$183,719.17	1.62%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	2.49%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,451.17	1.15%	0
	VANTAGESOUTH BANK	1	\$186,971.22	1.65%	0
	WEST ALABAMA BANK & TRUST	2	\$395,988.66	3.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$534,750.22	4.72%	0
<b>Total</b>		<b>48</b>	<b>\$11,313,179.26</b>	<b>100%</b>	<b>0</b>
3138YA2R5	AMERICAN FINANCING CORPORATION	1	\$67,763.66	1.83%	0
	BERKSHIRE BANK	1	\$68,713.85	1.86%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$59,756.19	1.62%	0
	GREEN TREE SERVICING LLC	46	\$2,786,475.99	75.38%	0
	HOWARD BANK	1	\$74,704.47	2.02%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$117,271.52	3.17%	0
	MORTGAGE AMERICA, INC.	2	\$133,957.29	3.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$79,673.21	2.16%	0
	PRIORITY MORTGAGE CORP.	1	\$41,429.22	1.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$70,263.32	1.9%	0
	STOCKMAN BANK OF MONTANA	1	\$77,679.80	2.1%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0

		VANKEEF FINANCIAL, LLC	1	\$50,996.16	1.38%	0
<b>Total</b>			<b>61</b>	<b>\$3,696,684.68</b>	<b>100%</b>	<b>0</b>
3138YA2S3		ALL WESTERN MORTGAGE, INC.	2	\$191,965.21	6.46%	0
		ATLANTIC HOME LOANS, INC.	1	\$89,634.28	3.02%	0
		GREEN TREE SERVICING LLC	22	\$2,189,255.81	73.7%	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$200,664.33	6.75%	0
		NETWORK FUNDING, LP	1	\$100,000.00	3.37%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$109,163.67	3.67%	0
		SUNSTREET MORTGAGE, LLC	1	\$90,000.00	3.03%	0
<b>Total</b>			<b>30</b>	<b>\$2,970,683.30</b>	<b>100%</b>	<b>0</b>
3138YA2T1		GREEN TREE SERVICING LLC	12	\$1,437,007.31	92.62%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,542.17	7.38%	0
<b>Total</b>			<b>13</b>	<b>\$1,551,549.48</b>	<b>100%</b>	<b>0</b>
3138YA2U8		1ST PORTFOLIO LENDING CORPORATION	1	\$280,000.00	2.38%	0
		AMERICAN FINANCING CORPORATION	1	\$231,047.59	1.97%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$195,203.54	1.66%	0
		BRAZOS NATIONAL BANK	1	\$165,000.00	1.4%	0
		DIRECTORS MORTGAGE, INC.	1	\$126,160.25	1.07%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,231.63	1.65%	0
		GOLDWATER BANK, N.A.	1	\$172,000.00	1.46%	0
		GREEN TREE SERVICING LLC	48	\$8,733,858.29	74.3%	0
		HOWARD BANK	1	\$154,382.93	1.31%	0
		MORTGAGE EXPRESS LLC	1	\$143,912.82	1.22%	0
		NETWORK FUNDING, LP	1	\$303,922.63	2.59%	0
		PRESIDENTIAL BANK, FSB	1	\$483,008.96	4.11%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$143,420.81	1.22%	0
		SAGE BANK	1	\$217,000.00	1.85%	0
		THE FEDERAL SAVINGS BANK	1	\$212,133.76	1.81%	0
<b>Total</b>			<b>62</b>	<b>\$11,755,283.21</b>	<b>100%</b>	<b>0</b>
3138YA2X2		GREEN TREE SERVICING LLC	13	\$2,235,310.34	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,235,310.34</b>	<b>100%</b>	<b>0</b>
3138YA3A1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	3.07%	0
		AFI FINANCIAL INC.	2	\$469,200.00	4.39%	0
			1	\$367,000.00	3.43%	0

	AMERICAN FINANCIAL LENDING, INC.				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,860.00	2.24%	0
	BERKSHIRE BANK	1	\$103,000.00	0.96%	0
	BRIGHTEN LENDING	1	\$289,500.00	2.71%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$320,000.00	2.99%	0
	DITECH MORTGAGE CORP	3	\$796,042.92	7.45%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	2.34%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$379,000.00	3.55%	0
	FIRST INTERNET BANK OF INDIANA	1	\$325,000.00	3.04%	0
	FIRST LANDMARK BANK	1	\$149,000.00	1.39%	0
	GEORGE MASON MORTGAGE, LLC	1	\$372,850.00	3.49%	0
	GEORGETOWN BANK	1	\$202,000.00	1.89%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,000.00	1.17%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$376,000.00	3.52%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$373,200.00	3.49%	0
	MORTGAGE MASTER, INC.	1	\$292,700.00	2.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$741,256.06	6.94%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$706,303.76	6.61%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,836.02	3.38%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	1.15%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	1.87%	0
	SECURITY HOME MORTGAGE LLC	1	\$306,000.00	2.86%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$165,500.00	1.55%	0
	TEXAS SECURITY BANK	1	\$328,000.00	3.07%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$178,000.00	1.67%	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$979,500.00	9.17%	0
	UNITED HOME LOANS, INC.	1	\$217,500.00	2.04%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,525.00	1.16%	0
	WEST ALABAMA BANK & TRUST	1	\$127,920.00	1.2%	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$372,700.00	3.47%	0
<b>Total</b>		<b>45</b>	<b>\$10,685,893.76</b>	<b>100%</b>	<b>0</b>

3138YA3C7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$170,000.00	1.6%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$160,000.00	1.51%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$368,000.00	3.46%	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	3.92%	0
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	3.92%	0
	ANCHOR BANK, N.A.	1	\$130,000.00	1.22%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$177,246.68	1.67%	0
	COLUMBIA STATE BANK	1	\$227,250.00	2.14%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	1.94%	0
	DITECH MORTGAGE CORP	1	\$240,000.00	2.26%	0
	E&S FINANCIAL GROUP, INC	2	\$577,900.00	5.44%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	1.88%	0
	FIRST CENTURY BANK, N.A.	1	\$253,500.00	2.39%	0
	FRONTIER BANK	1	\$182,000.00	1.71%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$418,802.97	3.94%	0
	GREEN TREE SERVICING LLC	3	\$515,059.48	4.85%	0
	HOWARD BANK	2	\$429,270.04	4.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$303,200.00	2.85%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$287,000.00	2.7%	0
	NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.88%	0
	NEWCASTLE HOME LOANS, LLC	2	\$551,985.51	5.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$814,200.00	7.66%	0
	PERENNIAL FUNDING LLC	1	\$265,250.00	2.5%	0
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	1.84%	0
	PRIORITY MORTGAGE CORP.	1	\$157,500.00	1.48%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$580,142.24	5.46%	0
	RELIANT BANK	1	\$233,995.35	2.2%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$764,657.00	7.2%	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.65%	0
	SECURE ONE CAPITAL CORPORATION	1	\$175,000.00	1.65%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	1.5%	0
	TOP FLITE FINANCIAL, INC.	1	\$336,000.00	3.16%	0
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	1.88%	0
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	1.3%	0

<b>Total</b>			<b>47</b>	<b>\$10,624,559.27</b>	<b>100%</b>	<b>0</b>
3138YA3D5	AMERICAN BANK & TRUST COMPANY, INC.	1	\$77,890.00	1.01%	0	
	AMERICAN FINANCING CORPORATION	1	\$71,707.42	0.93%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$80,100.00	1.04%	0	
	FIRST COMMONWEALTH BANK	1	\$64,000.00	0.83%	0	
	GOLDWATER BANK, N.A.	1	\$56,250.00	0.73%	0	
	GREEN TREE SERVICING LLC	94	\$6,185,001.12	80.03%	0	
	HOWARD BANK	6	\$384,232.99	4.97%	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$52,500.00	0.68%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,500.00	0.76%	0	
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	1.07%	0	
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.65%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.97%	0	
	REPUBLIC STATE MORTGAGE CO.	2	\$146,775.00	1.9%	0	
	STOCKTON MORTGAGE CORPORATION	3	\$238,300.00	3.08%	0	
	THE BANK OF MAINE	1	\$80,000.00	1.04%	0	
	TOP FLITE FINANCIAL, INC.	1	\$25,096.55	0.31%	0	
<b>Total</b>		<b>117</b>	<b>\$7,728,353.08</b>	<b>100%</b>	<b>0</b>	
3138YA3E3	ALL HOME LENDING, INC.	1	\$86,000.00	1.33%	0	
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.54%	0	
	BRIGHTEN LENDING	1	\$100,000.00	1.54%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	1.6%	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$100,000.00	1.54%	0	
	GREEN TREE SERVICING LLC	53	\$5,203,092.29	80.25%	0	
	HOWARD BANK	2	\$195,319.31	3.01%	0	
	LEGACYTEXAS BANK	1	\$100,000.00	1.54%	0	
	MIDCOUNTRY BANK	1	\$89,250.00	1.38%	0	
	MORTGAGE MASTER, INC.	1	\$104,000.00	1.6%	0	
	RITE LEND INC.	1	\$106,800.00	1.65%	0	
	SUBURBAN MORTGAGE, INC.	1	\$100,600.00	1.55%	0	
	TOWNSTONE FINANCIAL, INC.	1	\$94,500.00	1.47%	0	
<b>Total</b>		<b>66</b>	<b>\$6,483,561.60</b>	<b>100%</b>	<b>0</b>	
3138YA3F0	COMMERCIAL BANK	1	\$124,000.00	2.31%	0	
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK &	1	\$125,000.00	2.33%	0	

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	GRAYSTONE MORTGAGE, LLC	1	\$120,513.32	2.25%	0	
	GREEN TREE SERVICING LLC	38	\$4,415,179.63	82.42%	0	
	MORTGAGE AMERICA, INC.	1	\$113,143.08	2.11%	0	
	MORTGAGE MASTER, INC.	1	\$112,000.00	2.09%	0	
	OAK MORTGAGE COMPANY, LLC	1	\$114,000.00	2.13%	0	
	RITE LEND INC.	1	\$120,000.00	2.24%	0	
	SCENIC OAKS FUNDING	1	\$113,000.00	2.12%	0	
<b>Total</b>		<b>46</b>	<b>\$5,356,836.03</b>	<b>100%</b>	<b>0</b>	
3138YA3G8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,000.00	2.46%	0	
	GREEN TREE SERVICING LLC	47	\$8,692,860.24	83.36%	0	
	MERIDIAN BANK	1	\$313,600.00	3.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$294,741.91	2.83%	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$350,800.00	3.36%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,463.61	1.26%	0	
	TOP FLITE FINANCIAL, INC.	2	\$388,125.00	3.72%	0	
<b>Total</b>		<b>55</b>	<b>\$10,428,590.76</b>	<b>100%</b>	<b>0</b>	
3138YA3K9	GREEN TREE SERVICING LLC	15	\$1,495,495.15	100%	0	
<b>Total</b>		<b>15</b>	<b>\$1,495,495.15</b>	<b>100%</b>	<b>0</b>	
3138YA3L7	GREEN TREE SERVICING LLC	40	\$2,637,224.94	97.41%	0	
	HOWARD BANK	1	\$70,000.00	2.59%	0	
<b>Total</b>		<b>41</b>	<b>\$2,707,224.94</b>	<b>100%</b>	<b>0</b>	
3138YA3M5	GREEN TREE SERVICING LLC	52	\$5,139,939.91	100%	0	
<b>Total</b>		<b>52</b>	<b>\$5,139,939.91</b>	<b>100%</b>	<b>0</b>	
3138YA3N3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$928,450.00	2.26%	0	
	ACCUNET MORTGAGE LLC	3	\$707,500.00	1.72%	0	
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$436,075.00	1.06%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$372,000.00	0.91%	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$239,500.00	0.58%	0	
	AMERICAN MIDWEST BANK	1	\$342,000.00	0.83%	0	
	AMERICASH	1	\$250,000.00	0.61%	0	
	ASSURED MORTGAGE, INC.	1	\$376,700.00	0.92%	0	
	BANK OF ANN ARBOR	2	\$441,600.00	1.08%	0	
	BERKSHIRE BANK	1	\$230,000.00	0.56%	0	



BRIGHTEN LENDING	1	\$394,000.00	0.96%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$303,000.00	0.74%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$966,450.00	2.35%	0
COMMERCIAL BANK	2	\$515,000.00	1.25%	0
COMMONWEALTH MORTGAGE, LLC	1	\$368,116.00	0.9%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$136,000.00	0.33%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,500.00	2.49%	0
DAS ACQUISITION COMPANY, LLC	1	\$243,500.00	0.59%	0
DELMAR FINANCIAL COMPANY	1	\$387,000.00	0.94%	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$330,700.00	0.81%	0
DIRECTORS MORTGAGE, INC.	1	\$222,852.00	0.54%	0
DITECH MORTGAGE CORP	13	\$4,162,025.00	10.13%	0
E&S FINANCIAL GROUP, INC	1	\$363,500.00	0.88%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$320,000.00	0.78%	0
ESSEX BANK	3	\$507,500.00	1.24%	0
FIRST CALIFORNIA FUNDING	2	\$395,270.92	0.96%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,000.00	0.78%	0
FIRST CENTURY BANK, N.A.	3	\$961,250.00	2.34%	0
GEORGE MASON MORTGAGE, LLC	2	\$727,150.00	1.77%	0
GOLDWATER BANK, N.A.	1	\$172,000.00	0.42%	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$400,000.00	0.97%	0
GROUP ONE MORTGAGE, INC.	1	\$224,000.00	0.55%	0
INDEPENDENT MORTGAGE	1	\$214,000.00	0.52%	0
KENILWORTH FINANCIAL, INC	1	\$414,000.00	1.01%	0
KEYSTONE BANK	1	\$378,250.00	0.92%	0
LAKESIDE BANK	1	\$198,000.00	0.48%	0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	1.02%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$305,000.00	0.74%	0
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,012,000.00	2.46%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$595,750.00	1.45%	0
LUCEY MORTGAGE CORPORATION	2	\$561,000.00	1.37%	0
MARK1 REAL ESTATE, INC.	1	\$254,632.59	0.62%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$220,500.00	0.54%	0
MERIDIAN BANK	3	\$661,730.96	1.61%	0
MILLENNIUM BANK	1	\$384,000.00	0.93%	0

MORGAN HOME LOAN FUNDING CORPORATION	3	\$924,850.00	2.25%	0
MORTGAGE AMERICA, INC.	2	\$280,500.00	0.68%	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$359,000.00	0.87%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,000.00	0.52%	0
MORTGAGE FINANCIAL, INC.	1	\$506,000.00	1.23%	0
MORTGAGE MASTER, INC.	1	\$390,000.00	0.95%	0
OAK MORTGAGE COMPANY, LLC	2	\$339,500.00	0.83%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,243,000.00	3.03%	0
PEAPACK-GLADSTONE BANK	1	\$213,300.00	0.52%	0
PINNACLE MORTGAGE, INC.	3	\$981,500.00	2.39%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$155,000.00	0.38%	0
POLI MORTGAGE GROUP, INC	2	\$627,500.00	1.53%	0
PREMIER HOME MORTGAGE, INC.	1	\$341,507.24	0.83%	0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$673,000.00	1.64%	0
QUAD CITY BANK AND TRUST COMPANY	1	\$329,000.00	0.8%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$653,000.00	1.59%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,403.35	0.98%	0
RHMC FINANCIAL CORP	1	\$346,000.00	0.84%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$697,200.00	1.7%	0
SAGE BANK	1	\$409,000.00	1%	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,000.00	0.45%	0
SECURITY HOME MORTGAGE LLC	1	\$416,399.18	1.01%	0
SIGNATURE MORTGAGE CORPORATION	3	\$557,000.00	1.36%	0
SOUTH CENTRAL BANK, N.A.	1	\$379,500.00	0.92%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$283,000.00	0.69%	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$333,000.00	0.81%	0
SULLIVAN FINANCIAL SERVICES, INC.	3	\$824,800.00	2.01%	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$773,000.00	1.88%	0
TOWNSTONE FINANCIAL, INC.	1	\$340,000.00	0.83%	0
TRIDENT MORTGAGE COMPANY, LP	2	\$553,800.00	1.35%	0
TUCKER MORTGAGE, LLC	1	\$275,000.00	0.67%	0

	UNITED HOME LOANS, INC.	3	\$942,798.93	2.3%	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,118,750.00	2.72%	0
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	1.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$208,905.00	0.5%	0
<b>Total</b>		<b>142</b>	<b>\$41,078,716.17</b>	<b>100%</b>	<b>0</b>
3138YA3P8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$83,300.00	6.35%	0
	BANK OF ANN ARBOR	1	\$69,800.00	5.32%	0
	BERKSHIRE BANK	1	\$80,000.00	6.09%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	3.96%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,800.00	5.85%	0
	DAS ACQUISITION COMPANY, LLC	1	\$68,000.00	5.18%	0
	FAIRFIELD COUNTY BANK	1	\$50,000.00	3.81%	0
	GREEN TREE SERVICING LLC	2	\$149,600.22	11.4%	0
	INTERSTATE BANK, SSB	1	\$74,407.02	5.67%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$149,501.83	11.39%	0
	MIDCOUNTRY BANK	1	\$54,000.00	4.11%	0
	OAK MORTGAGE COMPANY, LLC	1	\$77,500.00	5.9%	0
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	3.81%	0
	PRIORITY MORTGAGE CORP.	1	\$66,975.00	5.1%	0
	SECURITY HOME MORTGAGE LLC	1	\$71,000.00	5.41%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,900.00	6.09%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	4.56%	0
<b>Total</b>		<b>19</b>	<b>\$1,312,784.07</b>	<b>100%</b>	<b>0</b>
3138YA3Q6	AMERICAN FINANCING CORPORATION	1	\$108,000.00	4.68%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,100.00	4.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$102,000.00	4.42%	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,320.00	4.08%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.33%	0
	HOWARD BANK	1	\$99,862.23	4.32%	0
	M&T BANK	1	\$100,000.00	4.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	4.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,600.00	4.57%	0
		1	\$91,000.00	3.94%	0

	PROVINCE MORTGAGE ASSOCIATES, INC.				
	PYRAMAX BANK FSB	1	\$91,400.00	3.96%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$92,700.00	4.01%	0
	SCENIC OAKS FUNDING	2	\$210,800.00	9.13%	0
	STOCKMAN BANK OF MONTANA	1	\$109,648.73	4.75%	0
	SUNSTREET MORTGAGE, LLC	1	\$103,000.00	4.46%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$110,000.00	4.76%	0
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	4.33%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,000.00	4.42%	0
	TUCKER MORTGAGE, LLC	1	\$90,400.00	3.91%	0
	UNITED HOME LOANS, INC.	1	\$100,000.00	4.33%	0
	VBS MORTGAGE, LLC	1	\$99,750.00	4.32%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,500.00	4.54%	0
<b>Total</b>		<b>23</b>	<b>\$2,309,080.96</b>	<b>100%</b>	<b>0</b>
3138YA3R4	ALL WESTERN MORTGAGE, INC.	1	\$113,600.00	2.8%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$122,000.00	3.01%	0
	APPROVED MORTGAGE	1	\$111,200.00	2.74%	0
	BRAZOS NATIONAL BANK	1	\$118,800.00	2.93%	0
	CAPITAL CENTER, LLC	1	\$123,750.00	3.05%	0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	3.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,300.00	3.04%	0
	DITECH MORTGAGE CORP	1	\$120,000.00	2.96%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,000.00	2.86%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$120,000.00	2.96%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$118,500.00	2.92%	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$111,849.13	2.76%	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.08%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,755.00	3.08%	0
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.96%	0
	HOWARD BANK	2	\$243,600.00	6.01%	0
	M&T BANK	1	\$124,000.00	3.06%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,500.00	2.92%	0
	MERIDIAN BANK	1	\$116,000.00	2.86%	0
	NORTHPOINT MORTGAGE, INC.	1	\$123,583.30	3.05%	0
		1	\$114,320.80	2.82%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$225,150.00	5.55%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$122,000.00	3.01%	0
	PRIORITY MORTGAGE CORP.	1	\$118,750.00	2.93%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$116,000.00	2.86%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$117,500.00	2.9%	0
	SCENIC OAKS FUNDING	2	\$243,000.00	5.99%	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,000.00	2.96%	0
	TUCKER MORTGAGE, LLC	2	\$242,000.00	5.97%	0
	VANTAGESOUTH BANK	1	\$116,684.23	2.88%	0
<b>Total</b>		<b>34</b>	<b>\$4,054,842.46</b>	<b>100%</b>	<b>0</b>
3138YA3S2	ACCUNET MORTGAGE LLC	1	\$132,300.00	1.59%	0
	ALL WESTERN MORTGAGE, INC.	1	\$135,812.63	1.63%	0
	AMERICAN MIDWEST BANK	1	\$129,450.00	1.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,818.14	1.58%	0
	ASSURED MORTGAGE, INC.	1	\$136,000.00	1.63%	0
	BRAZOS NATIONAL BANK	1	\$130,500.00	1.56%	0
	C & F MORTGAGE CORPORATION	1	\$141,502.00	1.7%	0
	CAPITAL CENTER, LLC	1	\$126,000.00	1.51%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,750.00	5.12%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.8%	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.58%	0
	DITECH MORTGAGE CORP	1	\$127,387.39	1.53%	0
	FIRST CREDIT UNION	1	\$140,000.00	1.68%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,598.00	1.71%	0
	GREEN TREE SERVICING LLC	1	\$136,800.00	1.64%	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$273,750.00	3.28%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.73%	0
	HAMILTON MORTGAGE CORPORATION	2	\$274,375.96	3.29%	0
	INTERSTATE BANK, SSB	1	\$146,290.18	1.75%	0
	KEYSTONE BANK	1	\$144,875.00	1.74%	0
	LAKE ELMO BANK	2	\$264,350.00	3.17%	0
	LAKESIDE BANK	1	\$144,000.00	1.73%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$141,000.00	1.69%	0
	LEGACYTEXAS BANK	1	\$147,250.00	1.77%	0

	MARKETPLACE HOME MORTGAGE, LLC	2	\$297,051.65	3.56%	0
	MERIDIAN BANK	2	\$268,175.00	3.22%	0
	MIDCOUNTRY BANK	2	\$283,843.87	3.4%	0
	MORTGAGE AMERICA, INC.	1	\$137,700.00	1.65%	0
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	1.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,305.00	3.2%	0
	OAK MORTGAGE COMPANY, LLC	1	\$148,000.00	1.77%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,000.00	3.52%	0
	PERL MORTGAGE, INC.	1	\$125,600.00	1.51%	0
	PRIORITY MORTGAGE CORP.	1	\$147,725.00	1.77%	0
	RESCUE MORTGAGE, INC.	1	\$137,750.00	1.65%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,200.00	1.69%	0
	SAGE BANK	1	\$140,000.00	1.68%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	1.77%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,500.00	1.58%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$285,800.00	3.43%	0
	THE MORTGAGE OUTLET, INC.	1	\$137,000.00	1.64%	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$434,317.00	5.21%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	1.74%	0
	UNITED HOME LOANS, INC.	1	\$131,250.00	1.57%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$125,156.00	1.5%	0
	VBS MORTGAGE, LLC	1	\$126,000.00	1.51%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$139,811.42	1.67%	0
<b>Total</b>		<b>60</b>	<b>\$8,340,994.24</b>	<b>100%</b>	<b>0</b>
3138YA3T0	ALLIED FIRST BANK, SB	1	\$171,000.00	1.99%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$155,900.00	1.82%	0
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	2.03%	0
	AMERICAN MIDWEST BANK	1	\$165,000.00	1.92%	0
	BRAZOS NATIONAL BANK	1	\$161,096.00	1.88%	0
	C & F MORTGAGE CORPORATION	1	\$156,800.00	1.83%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,140.17	3.78%	0
	CORNERSTONE MORTGAGE, INC.	1	\$167,100.00	1.95%	0
	DAS ACQUISITION COMPANY, LLC	2	\$321,024.58	3.74%	0

	DITECH MORTGAGE CORP	1	\$159,165.00	1.85%	0
	EAST BOSTON SAVINGS BANK	1	\$174,700.00	2.04%	0
	EMC HOLDINGS, LLC	1	\$164,500.00	1.92%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,123.57	1.91%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	1.77%	0
	GOLDWATER BANK, N.A.	1	\$154,565.00	1.8%	0
	GREEN TREE SERVICING LLC	2	\$332,250.00	3.87%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,000.00	1.77%	0
	GSB MORTGAGE, INC.	2	\$332,700.00	3.88%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,686.13	1.77%	0
	HIGHTECHLENDING INC	1	\$170,000.00	1.98%	0
	IDEAL HOME LOANS, LLC	1	\$167,750.00	1.95%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$160,418.53	1.87%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$155,200.00	1.81%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$165,000.00	1.92%	0
	M&T BANK	2	\$323,000.00	3.76%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$473,085.35	5.51%	0
	MIDCOUNTRY BANK	1	\$172,800.00	2.01%	0
	MORTGAGE 2000, INC.	1	\$157,000.00	1.83%	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	1.77%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,350.00	1.91%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,800.00	2.04%	0
	PERENNIAL FUNDING LLC	1	\$168,000.00	1.96%	0
	PINNACLE MORTGAGE, INC.	1	\$159,200.00	1.85%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$338,500.00	3.94%	0
	SAGE BANK	1	\$170,100.00	1.98%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,288.52	1.79%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,800.00	1.91%	0
	TEXAS SECURITY BANK	1	\$151,450.00	1.76%	0
	THE MORTGAGE FIRM, INC.	1	\$163,963.27	1.91%	0
	TOWNSTONE FINANCIAL, INC.	1	\$152,625.00	1.78%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$313,390.00	3.65%	0
	UNITED HOME LOANS, INC.	1	\$165,000.00	1.92%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$153,000.00	1.78%	0
		1	\$162,450.00	1.89%	0

	UTAH MORTGAGE LOAN CORPORATION					
<b>Total</b>		<b>53</b>	<b>\$8,583,921.12</b>	<b>100%</b>	<b>0</b>	
3138YA3U7	1ST CONSTITUTION BANK	1	\$200,000.00	0.24%	0	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$298,837.71	0.35%	0	
	ACCUNET MORTGAGE LLC	1	\$186,300.00	0.22%	0	
	ADVANCE MORTGAGE CORPORATION	2	\$404,930.00	0.48%	0	
	AFI FINANCIAL INC.	2	\$485,400.00	0.57%	0	
	ALAMEDA MORTGAGE CORPORATION	2	\$551,965.84	0.65%	0	
	ALL HOME LENDING, INC.	1	\$241,000.00	0.28%	0	
	ALL WESTERN MORTGAGE, INC.	2	\$514,155.00	0.61%	0	
	AMERICAN CHARTERED BANK	1	\$319,200.00	0.38%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$248,000.00	0.29%	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$362,100.00	0.43%	0	
	AMERICAN FINANCIAL LENDING, INC.	2	\$489,300.00	0.58%	0	
	AMERICAN FINANCING CORPORATION	8	\$2,240,579.64	2.64%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$373,655.00	0.44%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$236,000.00	0.28%	0	
	AMERICASH	1	\$250,654.19	0.3%	0	
	ANGEL OAK HOME LOANS LLC	1	\$290,700.00	0.34%	0	
	ASSURED MORTGAGE, INC.	2	\$699,400.00	0.82%	0	
	ATLANTIC HOME LENDING, INC.	4	\$1,017,250.00	1.2%	0	
	ATLANTIC HOME LOANS, INC.	2	\$678,000.00	0.8%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.35%	0	
	BANK OF ANN ARBOR	1	\$397,884.00	0.47%	0	
	BANK OF BLUE VALLEY	1	\$299,000.00	0.35%	0	
	BANK OF THE PACIFIC	1	\$417,000.00	0.49%	0	
	BANK'34	1	\$191,780.00	0.23%	0	
	BCB COMMUNITY BANK	1	\$260,000.00	0.31%	0	
	BERKSHIRE BANK	5	\$1,524,100.00	1.8%	0	
	BRAZOS NATIONAL BANK	1	\$215,650.00	0.25%	0	
	BRIGHTEN LENDING	3	\$1,062,440.00	1.25%	0	
	C & F MORTGAGE CORPORATION	2	\$460,413.84	0.54%	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.45%	0	
		2	\$656,500.00	0.77%	0	



CALIFORNIA MORTGAGE ADVISORS, INC.					
CAPITAL CENTER, LLC	1	\$266,000.00	0.31%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,750.00	0.31%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,518,569.79	6.51%	0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$486,329.04	0.57%	0	
COASTAL FUNDING SLC, INC.	1	\$366,400.00	0.43%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$216,000.00	0.25%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$802,421.17	0.95%	0	
CORRIDOR MORTGAGE GROUP, INC.	2	\$654,908.06	0.77%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,500.00	0.89%	0	
DAS ACQUISITION COMPANY, LLC	4	\$974,230.00	1.15%	0	
DIRECTORS FINANCIAL GROUP	1	\$370,000.00	0.44%	0	
DIRECTORS MORTGAGE, INC.	1	\$301,565.26	0.36%	0	
DITECH MORTGAGE CORP	2	\$588,000.00	0.69%	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$205,000.00	0.24%	0	
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.48%	0	
EAGLEBANK	1	\$567,000.00	0.67%	0	
EMC HOLDINGS, LLC	2	\$558,514.98	0.66%	0	
ESSEX BANK	1	\$279,000.00	0.33%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.28%	0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$195,969.65	0.23%	0	
FIRST CALIFORNIA FUNDING	1	\$210,000.00	0.25%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	
FIRST CENTURY BANK, N.A.	2	\$641,000.00	0.76%	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$511,685.19	0.6%	0	
FIRST INTERNET BANK OF INDIANA	1	\$399,473.26	0.47%	0	
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.21%	0	
GEORGE MASON MORTGAGE, LLC	3	\$982,687.13	1.16%	0	
GOLD COAST BANK	1	\$413,000.00	0.49%	0	
GOLDWATER BANK, N.A.	2	\$412,000.00	0.49%	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.28%	0	
GOOGAIN, INC.	2	\$440,000.00	0.52%	0	
GRAYSTONE MORTGAGE, LLC	1	\$272,346.00	0.32%	0	
GREEN TREE SERVICING LLC	2	\$652,500.46	0.77%	0	

GREENTREE MORTGAGE COMPANY, L.P.	3	\$832,358.14	0.98%	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,000.00	0.21%	0
GROUP ONE MORTGAGE, INC.	1	\$242,550.00	0.29%	0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.37%	0
HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.25%	0
HERITAGE OAKS BANK	1	\$226,000.00	0.27%	0
HIGHTECHLENDING INC	1	\$287,603.21	0.34%	0
JMJ FINANCIAL GROUP	8	\$3,171,750.00	3.74%	0
KENILWORTH FINANCIAL, INC	1	\$224,000.00	0.26%	0
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.3%	0
LEND SMART MORTGAGE, LLC	1	\$302,880.00	0.36%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.25%	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$712,500.00	0.84%	0
M&T BANK	2	\$489,000.00	0.58%	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,350.00	0.43%	0
MARKETPLACE HOME MORTGAGE, LLC	13	\$2,894,892.40	3.41%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,750.00	0.21%	0
MCGLONE MORTGAGE COMPANY INC	1	\$207,750.00	0.24%	0
MEGASTAR FINANCIAL CORP.	5	\$1,376,731.00	1.62%	0
MERIDIAN BANK	4	\$1,117,908.50	1.32%	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$270,750.00	0.32%	0
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.68%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$224,000.00	0.26%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$622,950.00	0.73%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$444,800.00	0.52%	0
MORTGAGE EXPRESS LLC	2	\$660,750.00	0.78%	0
MORTGAGE MASTER, INC.	7	\$2,449,450.00	2.89%	0
MORTGAGE TRUST, INC	2	\$504,000.00	0.59%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.39%	0
NARFE-PREMIER FCU	1	\$213,750.00	0.25%	0
NEW FED MORTGAGE, CORP.	2	\$646,475.85	0.76%	0
NORTHPOINT MORTGAGE, INC.	3	\$686,464.00	0.81%	0
NORTHSTAR BANK OF TEXAS	2	\$716,595.89	0.84%	0
	2	\$498,761.06	0.59%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	OA MORTGAGE SERVICES	2	\$1,031,353.43	1.22%	0
	OAK MORTGAGE COMPANY, LLC	2	\$791,746.00	0.93%	0
	OPES ADVISORS, INC.	3	\$1,632,638.23	1.92%	0
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	0.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$3,899,400.93	4.6%	0
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.24%	0
	PEAPACK-GLADSTONE BANK	1	\$178,100.00	0.21%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.49%	0
	POLI MORTGAGE GROUP, INC	1	\$313,000.00	0.37%	0
	PREMIER HOME MORTGAGE, INC.	3	\$846,825.87	1%	0
	PRIORITY MORTGAGE CORP.	1	\$213,265.00	0.25%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$287,100.00	0.34%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$234,000.00	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,694,317.13	2%	0
	RESOURCE LENDERS, INC.	1	\$337,250.00	0.4%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,847.00	0.59%	0
	SAGE BANK	2	\$509,000.00	0.6%	0
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.49%	0
	SCENIC OAKS FUNDING	3	\$734,500.00	0.87%	0
	SCHAEFER MORTGAGE CORPORATION	3	\$1,138,450.00	1.34%	0
	SECURITY HOME MORTGAGE LLC	5	\$1,288,400.00	1.52%	0
	SOUTH CENTRAL BANK, N.A.	1	\$200,000.00	0.24%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,000.00	0.36%	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$205,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.35%	0
	SUMMIT MORTGAGE CORPORATION	2	\$506,160.00	0.6%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$250,911.57	0.3%	0
	THE MORTGAGE OUTLET, INC.	1	\$176,800.00	0.21%	0
	TOWNSTONE FINANCIAL, INC.	1	\$290,000.00	0.34%	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$539,239.14	0.64%	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$415,579.03	0.49%	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$268,000.00	0.32%	0

	UNITED HOME LOANS, INC.	1	\$380,000.00	0.45%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,200.00	0.28%	0
	USA DIRECT FUNDING	3	\$709,600.00	0.84%	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$770,100.00	0.91%	0
	UTAH MORTGAGE LOAN CORPORATION	3	\$775,915.70	0.91%	0
	WEST ALABAMA BANK & TRUST	1	\$227,500.00	0.27%	0
	WEST ONE CAPITAL GROUP INC.	4	\$1,751,800.00	2.07%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,105.97	0.27%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,800.00	0.22%	0
	WOODFOREST NATIONAL BANK	1	\$337,000.00	0.4%	0
	WR STARKEY MORTGAGE, LLP	1	\$224,703.71	0.22%	0
<b>Total</b>		<b>290</b>	<b>\$84,816,773.97</b>	<b>100%</b>	<b>0</b>
3138YA3V5	ACCUNET MORTGAGE LLC	1	\$38,200.00	0.67%	0
	ACOPIA, LLC	1	\$74,907.78	1.32%	0
	ALLIED FIRST BANK, SB	1	\$64,800.00	1.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,709.67	1.27%	0
	CENTRAL BANK	1	\$76,000.00	1.34%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$161,525.00	2.85%	0
	DAS ACQUISITION COMPANY, LLC	3	\$163,970.00	2.89%	0
	DIRECTORS MORTGAGE, INC.	1	\$55,000.00	0.97%	0
	DITECH MORTGAGE CORP	1	\$61,200.00	1.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,107.06	1.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,675.00	0.96%	0
	GREEN TREE SERVICING LLC	49	\$3,346,514.84	59.05%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,040.60	0.78%	0
	HOWARD BANK	3	\$201,000.00	3.55%	0
	LEND SMART MORTGAGE, LLC	1	\$64,000.00	1.13%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,387.00	1.29%	0
	MEGASTAR FINANCIAL CORP.	1	\$52,900.00	0.93%	0
	MORTGAGE AMERICA, INC.	3	\$166,651.88	2.94%	0
	NEWBRIDGE BANK	1	\$84,000.00	1.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$152,863.36	2.7%	0
	OAK MORTGAGE COMPANY, LLC	1	\$67,500.00	1.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$122,876.53	2.17%	0
	PERENNIAL FUNDING LLC	1	\$81,000.00	1.43%	0

	PRIORITY MORTGAGE CORP.	1	\$82,400.00	1.45%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,500.00	1.42%	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$53,534.09	0.94%	0
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.88%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.91%	0
<b>Total</b>		<b>86</b>	<b>\$5,667,262.81</b>	<b>100%</b>	<b>0</b>
3138YA3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,469.00	2.76%	0
	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.51%	0
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0
	APPROVED MORTGAGE	1	\$92,000.00	1.26%	0
	BANK OF THE PACIFIC	1	\$108,500.00	1.49%	0
	BRAZOS NATIONAL BANK	1	\$90,900.00	1.25%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$101,250.00	1.39%	0
	DAS ACQUISITION COMPANY, LLC	1	\$104,975.00	1.44%	0
	DIRECTORS MORTGAGE, INC.	1	\$87,886.73	1.21%	0
	DITECH MORTGAGE CORP	1	\$93,600.00	1.28%	0
	ESSEX BANK	1	\$103,000.00	1.41%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.23%	0
	GREEN TREE SERVICING LLC	41	\$3,983,659.64	54.66%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$89,182.41	1.22%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$213,558.53	2.93%	0
	MEGASTAR FINANCIAL CORP.	1	\$105,600.00	1.45%	0
	MERIDIAN BANK	1	\$110,000.00	1.51%	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,137.81	1.46%	0
	NORTHPOINT MORTGAGE, INC.	1	\$95,685.83	1.31%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$214,515.29	2.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,000.00	2.69%	0
	PATRIOT LENDING SERVICES, INC.	1	\$101,700.00	1.4%	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,910.00	1.23%	0
	SUNSTREET MORTGAGE, LLC	1	\$95,000.00	1.3%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$110,000.00	1.51%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$100,000.00	1.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,869.16	1.43%	0
	VISTERRA CREDIT UNION	1	\$92,649.26	1.27%	0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,600.00	1.34%	0
	WR STARKEY MORTGAGE, LLP	1	\$103,789.25	1.43%	0
<b>Total</b>		<b>74</b>	<b>\$7,288,437.91</b>	<b>100%</b>	<b>0</b>
3138YA3X1	BANK OF UTAH	1	\$116,850.00	1.96%	0
	C & F MORTGAGE CORPORATION	1	\$124,800.00	2.1%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,600.00	1.91%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,839.10	2.1%	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	2.1%	0
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,850.00	2.01%	0
	GREEN TREE SERVICING LLC	27	\$3,205,757.16	53.9%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	2.06%	0
	HOWARD BANK	1	\$121,500.00	2.04%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	2.08%	0
	MERIDIAN BANK	1	\$111,952.39	1.88%	0
	MORTGAGE AMERICA, INC.	1	\$110,460.85	1.86%	0
	NEWCASTLE HOME LOANS, LLC	1	\$125,000.00	2.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$369,600.00	6.21%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$234,047.00	3.93%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	2.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$111,000.00	1.87%	0
	THE FEDERAL SAVINGS BANK	1	\$114,700.00	1.93%	0
	THE MORTGAGE FIRM, INC.	1	\$112,216.36	1.89%	0
	TOP FLITE FINANCIAL, INC.	1	\$122,000.00	2.05%	0
<b>Total</b>		<b>50</b>	<b>\$5,947,972.86</b>	<b>100%</b>	<b>0</b>
3138YA3Y9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	1.02%	0
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	1.19%	0
	AMERICAN MIDWEST BANK	1	\$131,084.87	1.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$261,824.60	2.08%	0
	BERKSHIRE BANK	1	\$149,900.00	1.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	1.02%	0
	DAS ACQUISITION COMPANY, LLC	1	\$129,600.00	1.03%	0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	1.11%	0
		1	\$139,500.00	1.11%	0

	DREW MORTGAGE ASSOCIATES, INC.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,900.00	1.1%	0	
	GREEN TREE SERVICING LLC	56	\$7,632,876.57	60.72%	0	
	GSB MORTGAGE, INC.	1	\$130,312.00	1.04%	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$262,975.00	2.09%	0	
	HURON VALLEY FINANCIAL, INC.	1	\$141,075.00	1.12%	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$126,400.00	1.01%	0	
	MEGASTAR FINANCIAL CORP.	1	\$137,950.00	1.1%	0	
	MERIDIAN BANK	1	\$143,625.00	1.14%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,064.00	1.03%	0	
	MORTGAGE EXPRESS LLC	1	\$127,945.00	1.02%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$143,305.29	1.14%	0	
	NFM INC. DBA NFM LENDING	1	\$132,000.00	1.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$418,500.00	3.33%	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$137,650.00	1.09%	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	1.19%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$419,786.92	3.34%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	1.11%	0	
	THE MORTGAGE OUTLET, INC.	1	\$148,000.00	1.18%	0	
	TOP FLITE FINANCIAL, INC.	1	\$137,750.00	1.1%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	1.11%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	\$149,950.00	1.19%	0	
	WOLFE FINANCIAL, INC.	1	\$126,635.00	1.01%	0	
<b>Total</b>		<b>92</b>	<b>\$12,570,859.25</b>	<b>100%</b>	<b>0</b>	
3138YA3Z6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$172,500.00	1.52%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$174,000.00	1.54%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,250.00	1.42%	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,000.00	1.52%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,000.00	1.51%	0	
	BERKSHIRE BANK	1	\$173,000.00	1.53%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,450.57	1.36%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$317,360.00	2.8%	0	

	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,755.00	1.37%	0
	DIRECTORS MORTGAGE, INC.	1	\$164,792.41	1.45%	0
	DITECH MORTGAGE CORP	1	\$161,100.00	1.42%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$154,400.00	1.36%	0
	GOLDWATER BANK, N.A.	2	\$325,400.00	2.87%	0
	GREEN TREE SERVICING LLC	33	\$5,317,419.05	46.95%	0
	GSB MORTGAGE, INC.	1	\$163,293.97	1.44%	0
	GUILD MORTGAGE COMPANY	1	\$164,000.00	1.45%	0
	HOWARD BANK	2	\$313,806.24	2.77%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$157,031.68	1.39%	0
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	1.48%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$156,750.00	1.38%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$318,511.00	2.81%	0
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.43%	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$174,400.00	1.54%	0
	NEW FED MORTGAGE, CORP.	1	\$159,000.00	1.4%	0
	NFM INC. DBA NFM LENDING	1	\$152,000.00	1.34%	0
	OAK MORTGAGE COMPANY, LLC	1	\$152,000.00	1.34%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	1.39%	0
	RITE LEND INC.	1	\$157,100.00	1.39%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$343,772.00	3.04%	0
	SECURE ONE CAPITAL CORPORATION	1	\$154,738.97	1.37%	0
	TOWNSTONE FINANCIAL, INC.	1	\$168,750.00	1.49%	0
	WEST ONE CAPITAL GROUP INC.	1	\$164,810.00	1.46%	0
	WR STARKEY MORTGAGE, LLP	1	\$166,040.83	1.47%	0
<b>Total</b>		<b>70</b>	<b>\$11,326,181.72</b>	<b>100%</b>	<b>0</b>
3138YA4A0	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$565,650.00	9.91%	0
	DITECH MORTGAGE CORP	1	\$323,500.00	5.67%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$190,500.00	3.34%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0
	GREEN TREE SERVICING LLC	15	\$3,232,695.07	56.64%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	2.76%	0
	MORTGAGE MASTER, INC.	1	\$313,000.00	5.48%	0
	NETWORK FUNDING, LP	1	\$171,000.00	3%	0



	NEWCASTLE HOME LOANS, LLC	1	\$161,000.00	2.82%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$232,570.00	4.07%	0
	THE FEDERAL SAVINGS BANK	1	\$208,031.00	3.65%	0
<b>Total</b>		<b>26</b>	<b>\$5,707,446.07</b>	<b>100%</b>	<b>0</b>
3138YA4B8	AMERICAN FINANCING CORPORATION	1	\$310,608.72	1.29%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,150.00	1.72%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,280.00	1.67%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$391,000.00	1.62%	0
	DIRECTORS MORTGAGE, INC.	1	\$223,200.00	0.93%	0
	E&S FINANCIAL GROUP, INC	1	\$405,000.00	1.68%	0
	GEORGE MASON MORTGAGE, LLC	2	\$668,756.76	2.78%	0
	GREEN TREE SERVICING LLC	31	\$8,547,536.33	35.5%	0
	GUILD MORTGAGE COMPANY	2	\$628,750.00	2.61%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,730.85	0.93%	0
	HIGHTECHLENDING INC	1	\$447,423.32	1.86%	0
	HOWARD BANK	1	\$417,000.00	1.73%	0
	JMJ FINANCIAL GROUP	1	\$500,500.00	2.08%	0
	LEAF FUNDING GROUP OF HAWAII	1	\$478,383.42	1.99%	0
	LEGACYTEXAS BANK	1	\$221,839.28	0.92%	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$766,744.12	3.18%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	1.28%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	1.09%	0
	MORTGAGE EXPRESS LLC	1	\$303,058.23	1.26%	0
	MORTGAGE MASTER, INC.	2	\$641,100.00	2.66%	0
	MORTGAGE TRUST, INC	1	\$255,000.00	1.06%	0
	NEWCASTLE HOME LOANS, LLC	1	\$277,673.62	1.15%	0
	NORTHPOINT MORTGAGE, INC.	1	\$292,240.23	1.21%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,500.00	1.52%	0
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.73%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,958,000.00	8.13%	0
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.83%	0
	PINNACLE MORTGAGE, INC.	1	\$280,000.00	1.16%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.36%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,000.00	1.7%	0
	SCENIC OAKS FUNDING	1	\$208,000.00	0.86%	0
	THE FEDERAL SAVINGS BANK	1	\$256,800.00	1.07%	0

	TOP FLITE FINANCIAL, INC.	1	\$177,300.00	0.74%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	1.34%	0
	WEST ONE CAPITAL GROUP INC.	1	\$546,250.00	2.27%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,000.00	0.88%	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$780,127.68	3.24%	0
	WR STARKEY MORTGAGE, LLP	1	\$229,330.44	0.97%	0
<b>Total</b>		<b>81</b>	<b>\$24,077,633.00</b>	<b>100%</b>	<b>0</b>
3138YA4C6	ALL WESTERN MORTGAGE, INC.	1	\$250,427.23	2.38%	0
	AMERICAN FINANCING CORPORATION	1	\$222,023.93	2.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$300,503.76	2.86%	0
	CONGRESSIONAL BANK	1	\$382,500.00	3.64%	0
	FFC MORTGAGE CORP.	1	\$374,000.00	3.56%	0
	GREEN TREE SERVICING LLC	32	\$7,597,455.04	72.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,850.00	2.65%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$283,450.00	2.7%	0
	SECURITY HOME MORTGAGE LLC	1	\$229,500.00	2.18%	0
	V.I.P. MORTGAGE INC.	1	\$231,000.00	2.2%	0
	WEST ONE CAPITAL GROUP INC.	1	\$366,400.00	3.47%	0
<b>Total</b>		<b>42</b>	<b>\$10,516,109.96</b>	<b>100%</b>	<b>0</b>
3138YA4D4	BRIGHTEN LENDING	1	\$232,500.00	1.48%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$603,551.76	3.85%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,095,287.03	6.98%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$341,250.00	2.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,250.00	2.03%	0
	D. L. EVANS BANK	1	\$237,600.00	1.51%	0
	DIRECTORS MORTGAGE, INC.	2	\$430,655.00	2.74%	0
	DITECH MORTGAGE CORP	1	\$292,622.84	1.86%	0
	E&S FINANCIAL GROUP, INC	1	\$250,000.00	1.59%	0
	FIRST CALIFORNIA FUNDING	1	\$200,000.00	1.27%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,000.00	2.43%	0
	GREEN TREE SERVICING LLC	22	\$5,152,817.04	32.83%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$249,556.67	1.59%	0
	HIGHTECHLENDING INC	1	\$467,411.19	2.98%	0
	HOWARD BANK	1	\$192,000.00	1.22%	0
	MARKETPLACE HOME MORTGAGE,	1	\$247,000.00	1.57%	0

	LLC				
	MORTGAGE EXPRESS LLC	1	\$251,655.00	1.6%	0
	OA MORTGAGE SERVICES	1	\$544,000.00	3.47%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,102.46	4.38%	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$175,523.76	1.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$543,878.71	3.47%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,097.30	1.14%	0
	SCENIC OAKS FUNDING	1	\$200,000.00	1.27%	0
	SECURE ONE CAPITAL CORPORATION	2	\$503,750.00	3.21%	0
	THE FEDERAL SAVINGS BANK	1	\$271,700.00	1.73%	0
	TOP FLITE FINANCIAL, INC.	2	\$589,079.49	3.75%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$195,753.40	1.25%	0
	VISION ONE MORTGAGE, INC.	1	\$535,000.00	3.41%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,400.00	2.1%	0
<b>Total</b>		<b>60</b>	<b>\$15,695,441.65</b>	<b>100%</b>	<b>0</b>
3138YA4E2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,726.94	2.08%	0
	DITECH MORTGAGE CORP	1	\$41,300.05	1.41%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$52,436.80	1.8%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$117,026.85	4.01%	0
	GREEN TREE SERVICING LLC	35	\$2,361,823.67	80.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,450.00	2.79%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$61,500.00	2.11%	0
	TOP FLITE FINANCIAL, INC.	3	\$145,000.00	4.95%	0
<b>Total</b>		<b>45</b>	<b>\$2,921,264.31</b>	<b>100%</b>	<b>0</b>
3138YA4F9	GREEN TREE SERVICING LLC	48	\$4,661,979.32	90.47%	0
	GUILD MORTGAGE COMPANY	1	\$98,800.00	1.92%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	1.79%	0
	SUNSTREET MORTGAGE, LLC	2	\$194,100.00	3.77%	0
	VALLEY WEST CORPORATION	1	\$106,000.00	2.05%	0
<b>Total</b>		<b>53</b>	<b>\$5,152,879.32</b>	<b>100%</b>	<b>0</b>
3138YA4G7	ACOPIA, LLC	1	\$120,320.00	4.41%	0
	GREEN TREE SERVICING LLC	19	\$2,242,203.06	82.12%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,859.94	4.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,051.97	4.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.39%	0
<b>Total</b>		<b>23</b>	<b>\$2,730,434.97</b>	<b>100%</b>	<b>0</b>
3138YA4J1	GREEN TREE SERVICING LLC	15	\$2,032,475.43	87.85%	0
	HIGHTECHLENDING INC	1	\$142,500.00	6.16%	0
	NEWCASTLE HOME LOANS, LLC	1	\$138,590.85	5.99%	0
<b>Total</b>		<b>17</b>	<b>\$2,313,566.28</b>	<b>100%</b>	<b>0</b>
3138YA4K8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,000.00	7.41%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,305.57	7.38%	0
	GREEN TREE SERVICING LLC	11	\$1,803,061.92	78.59%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,800.00	6.62%	0
<b>Total</b>		<b>14</b>	<b>\$2,294,167.49</b>	<b>100%</b>	<b>0</b>
3138YA4M4	GREEN TREE SERVICING LLC	6	\$1,379,620.25	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,379,620.25</b>	<b>100%</b>	<b>0</b>
3138YA4P7	GREEN TREE SERVICING LLC	12	\$1,386,068.08	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,386,068.08</b>	<b>100%</b>	<b>0</b>
3138YA4Q5	GREEN TREE SERVICING LLC	10	\$1,567,975.34	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,567,975.34</b>	<b>100%</b>	<b>0</b>
3138YA4S1	GREEN TREE SERVICING LLC	13	\$1,826,677.87	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,826,677.87</b>	<b>100%</b>	<b>0</b>
3138YA4T9	GREEN TREE SERVICING LLC	8	\$1,258,026.66	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,258,026.66</b>	<b>100%</b>	<b>0</b>
3138YA4U6	GREEN TREE SERVICING LLC	11	\$2,503,427.36	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,503,427.36</b>	<b>100%</b>	<b>0</b>
3138YA4V4	GREEN TREE SERVICING LLC	7	\$1,815,295.85	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,815,295.85</b>	<b>100%</b>	<b>0</b>
3138YA4W2	GREEN TREE SERVICING LLC	16	\$4,314,711.36	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,314,711.36</b>	<b>100%</b>	<b>0</b>
3138YA5F8	GREEN TREE SERVICING LLC	3	\$926,163.53	100%	0
<b>Total</b>		<b>3</b>	<b>\$926,163.53</b>	<b>100%</b>	<b>0</b>

3138YA5H4	ACCUNET MORTGAGE LLC	2	\$520,500.00	1.36%	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$305,100.00	0.8%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,000.00	0.49%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$256,025.00	0.67%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,100.00	0.59%	0
	AMERICAN FINANCING CORPORATION	1	\$187,200.00	0.49%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.52%	0
	AMERICASH	2	\$757,800.00	1.98%	0
	ASSURED MORTGAGE, INC.	5	\$1,374,150.00	3.58%	0
	ATLANTIC HOME LENDING, INC.	1	\$404,000.00	1.05%	0
	AVEX FUNDING CORPORATION	1	\$267,006.63	0.7%	0
	BANK OF NORTH CAROLINA	1	\$351,000.00	0.92%	0
	BANK OF UTAH	1	\$208,712.06	0.54%	0
	BERKSHIRE BANK	3	\$827,000.00	2.16%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.5%	0
	BRIGHTEN LENDING	3	\$818,000.00	2.13%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,430.00	0.62%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$701,774.77	1.83%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,500.00	1.49%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$207,000.00	0.54%	0
	COMMERCIAL BANK	1	\$473,000.00	1.23%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.52%	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$188,000.00	0.49%	0
	DIRECTORS MORTGAGE, INC.	1	\$360,000.00	0.94%	0
	DITECH MORTGAGE CORP	1	\$193,500.00	0.5%	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	1.63%	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.46%	0
	FIRST CALIFORNIA FUNDING	1	\$257,000.00	0.67%	0
	FIRST CENTURY BANK, N.A.	1	\$620,000.00	1.62%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$681,000.00	1.78%	0
	FIRST INTERNET BANK OF INDIANA	2	\$524,000.00	1.37%	0

GEORGE MASON MORTGAGE, LLC	3	\$1,151,564.55	3%	0
GRAYSTONE MORTGAGE, LLC	1	\$307,500.00	0.8%	0
GREEN TREE SERVICING LLC	4	\$1,277,520.00	3.33%	0
GROUP ONE MORTGAGE, INC.	1	\$287,375.00	0.75%	0
HOWARD BANK	1	\$393,000.00	1.03%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$342,700.00	0.89%	0
KEYSTONE BANK	1	\$320,000.00	0.83%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	1.09%	0
M&T BANK	3	\$651,650.00	1.7%	0
MARKET MORTGAGE CO., LTD.	1	\$237,400.00	0.62%	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,568,384.25	4.09%	0
MCGLONE MORTGAGE COMPANY INC	1	\$408,750.00	1.07%	0
MEGASTAR FINANCIAL CORP.	1	\$245,625.00	0.64%	0
MERIDIAN BANK	3	\$737,960.00	1.93%	0
MILLENNIUM BANK	2	\$809,000.00	2.11%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$579,250.00	1.51%	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$275,000.00	0.72%	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$952,747.00	2.49%	0
MORTGAGE EXPRESS LLC	1	\$192,840.00	0.5%	0
MORTGAGE FINANCIAL, INC.	3	\$1,059,045.00	2.76%	0
MORTGAGE MASTER PACIFIC	1	\$520,000.00	1.36%	0
MORTGAGE MASTER, INC.	4	\$1,542,500.00	4.02%	0
MORTGAGE TRUST, INC	1	\$285,000.00	0.74%	0
OPES ADVISORS, INC.	1	\$625,500.00	1.63%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,004,700.00	5.23%	0
PINNACLE MORTGAGE, INC.	3	\$1,128,100.00	2.94%	0
PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.74%	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,000.00	0.59%	0
RELIANT BANK	1	\$203,974.87	0.53%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$536,250.00	1.4%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.52%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$199,500.00	0.52%	0
SANTA CRUZ HOME FINANCE	4	\$1,036,155.00	2.7%	0
SCENIC OAKS FUNDING	2	\$395,000.00	1.03%	0
	1	\$306,000.00	0.8%	0

	SULLIVAN FINANCIAL SERVICES, INC.					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$312,300.00	0.81%	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$185,250.00	0.48%	0	
	TOWNSTONE FINANCIAL, INC.	1	\$420,000.00	1.1%	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$251,387.28	0.66%	0	
	TRIUMPH COMMUNITY BANK, N.A.	1	\$388,064.61	1.01%	0	
	TSM, INC.	1	\$438,581.17	1.14%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,500.00	0.72%	0	
	VANTAGESOUTH BANK	1	\$213,791.63	0.56%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$320,000.00	0.83%	0	
	WEST COAST MORTGAGE GROUP	2	\$721,000.00	1.91%	0	
<b>Total</b>		<b>128</b>	<b>\$38,331,413.82</b>	<b>100%</b>	<b>0</b>	
3138YA5J0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$191,360.00	2.47%	0	
	ACCUNET MORTGAGE LLC	1	\$270,750.00	3.5%	0	
	AMERICAN BANK MORTGAGE COMPANY	1	\$107,000.00	1.38%	0	
	BANK OF THE PACIFIC	1	\$312,000.00	4.03%	0	
	CF BANK	1	\$400,000.00	5.17%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$272,000.00	3.52%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$223,500.00	2.89%	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$382,000.00	4.94%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$173,000.00	2.24%	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	4.06%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,750.00	4.31%	0	
	IAB FINANCIAL BANK	1	\$98,000.00	1.27%	0	
	LUCEY MORTGAGE CORPORATION	1	\$136,000.00	1.76%	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$254,660.00	3.29%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$318,000.00	4.11%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$411,000.00	5.31%	0	
	NEEDHAM BANK	1	\$255,000.00	3.3%	0	
	NEW FED MORTGAGE, CORP.	1	\$236,000.00	3.05%	0	
	NORTHSTAR MORTGAGE CORP.	2	\$705,000.00	9.11%	0	
		1	\$414,500.00	5.36%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	POLI MORTGAGE GROUP, INC	1	\$288,000.00	3.72%	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$547,405.00	7.08%	0	
	UNITED HOME LOANS, INC.	2	\$623,700.00	8.06%	0	
	USA DIRECT FUNDING, NMLS: 3240	1	\$360,000.00	4.65%	0	
	WEST ALABAMA BANK & TRUST	1	\$109,000.00	1.42%	0	
<b>Total</b>		<b>28</b>	<b>\$7,735,625.00</b>	<b>100%</b>	<b>0</b>	
3138YA5K7	ACCUNET MORTGAGE LLC	1	\$280,700.00	2.93%	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$295,450.00	3.08%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$546,250.00	5.7%	0	
	GEORGE MASON MORTGAGE, LLC	1	\$251,250.00	2.62%	0	
	GREEN TREE SERVICING LLC	22	\$5,250,661.53	54.77%	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$196,084.00	2.05%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,463.23	4.34%	0	
	NORTH AMERICAN FINANCIAL CORP.	1	\$360,000.00	3.76%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,750.00	6.88%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$398,486.39	4.16%	0	
	THE FEDERAL SAVINGS BANK	2	\$523,500.00	5.46%	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$408,473.52	4.25%	0	
<b>Total</b>		<b>35</b>	<b>\$9,587,068.67</b>	<b>100%</b>	<b>0</b>	
3138YA6V2	ACOPIA, LLC	1	\$405,000.00	4.02%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,525.00	2.36%	0	
	CALIBER HOME LOANS, INC.	26	\$8,076,127.18	80.1%	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	3.47%	0	
	INWOOD NATIONAL BANK	1	\$190,000.00	1.88%	0	
	PEOPLES HOME EQUITY, INC.	1	\$127,000.00	1.26%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	2.78%	0	
	TOPONE MORTGAGE, INC.	1	\$417,000.00	4.13%	0	
<b>Total</b>		<b>33</b>	<b>\$10,082,652.18</b>	<b>100%</b>	<b>0</b>	
3138YA6W0	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,991.00	1.41%	0	
	BNB FINANCIAL INC.	1	\$290,000.00	1.74%	0	
	CALIBER HOME LOANS, INC.	53	\$14,309,797.93	86%	0	
	COBALT MORTGAGE INC	1	\$563,475.09	3.39%	0	



	EVESHAM MORTGAGE LLC	1	\$264,100.00	1.59%	0
	LUTHER BURBANK MORTGAGE CORP	1	\$198,000.00	1.19%	0
	MORTGAGE LENDING MASTERS, LLC	1	\$224,200.00	1.35%	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$242,000.00	1.45%	0
	WEST ONE CAPITAL GROUP, INC.	1	\$314,575.69	1.88%	0
<b>Total</b>		<b>61</b>	<b>\$16,640,139.71</b>	<b>100%</b>	<b>0</b>
3138YA6X8	AFFINITY LENDING SOLUTIONS, LLC	1	\$176,000.00	1.35%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,144.78	1.67%	0
	BRIGHTEN LENDING	1	\$255,000.00	1.96%	0
	CALIBER HOME LOANS, INC.	32	\$8,920,104.26	68.6%	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$275,500.00	2.12%	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$497,250.00	3.82%	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$439,738.31	3.38%	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	1.37%	0
	MORTGAGE TRUST, INC.	1	\$388,550.00	2.99%	0
	PLUM CREEK FUNDING, INC	2	\$561,000.00	4.31%	0
	PMG CAPITAL, INC.	1	\$305,100.00	2.35%	0
	RATE RABBIT INC.	1	\$417,000.00	3.21%	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$192,950.00	1.48%	0
	VENTA FINANCIAL GROUP, INC.	1	\$179,762.97	1.39%	0
<b>Total</b>		<b>48</b>	<b>\$13,003,500.32</b>	<b>100%</b>	<b>0</b>
3138YA6Y6	CALIBER HOME LOANS, INC.	4	\$761,975.00	75.59%	0
	READY MORTGAGE LENDERS LLC	2	\$246,082.66	24.41%	0
<b>Total</b>		<b>6</b>	<b>\$1,008,057.66</b>	<b>100%</b>	<b>0</b>
3138YA6Z3	CALIBER HOME LOANS, INC.	7	\$1,193,617.61	70.79%	0
	DBR LOAN	1	\$310,249.70	18.4%	0
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$182,270.39	10.81%	0
<b>Total</b>		<b>9</b>	<b>\$1,686,137.70</b>	<b>100%</b>	<b>0</b>
3138YA7A7	AMERICAN FINANCIAL NETWORK, INC.	1	\$254,257.05	8.41%	0
	CALIBER HOME LOANS, INC.	5	\$1,818,695.01	60.15%	0
	COMMUNITY BANK OF FLORIDA, INC.	1	\$105,969.64	3.5%	0
		1	\$175,520.66	5.81%	0

	FIRST ORIGIN MORTGAGE LENDERS INC					
	ST. FIN CORP.	1	\$252,574.54	8.35%	0	
	US MORTGAGE CORPORATION	1	\$416,450.87	13.78%	0	
<b>Total</b>		<b>10</b>	<b>\$3,023,467.77</b>	<b>100%</b>	<b>0</b>	
3138YA7B5	ACOPIA, LLC	1	\$162,000.00	3.27%	0	
	ADK BANCORP INC.	1	\$360,000.00	7.27%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$280,000.00	5.66%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$410,100.00	8.28%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$411,900.00	8.32%	0	
	CALIBER HOME LOANS, INC.	10	\$1,947,400.00	39.34%	0	
	CONTOUR MORTGAGE CORPORATION	1	\$350,000.00	7.07%	0	
	DIRECTORS MORTGAGE, INC	1	\$300,600.00	6.07%	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	2.02%	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	6.95%	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,750.00	5.75%	0	
<b>Total</b>		<b>20</b>	<b>\$4,950,750.00</b>	<b>100%</b>	<b>0</b>	
3138YA7C3	ACOPIA, LLC	1	\$207,858.00	3.36%	0	
	BRIGHTEN LENDING	1	\$168,000.00	2.72%	0	
	CALIBER HOME LOANS, INC.	16	\$2,995,180.00	48.46%	0	
	CONTOUR MORTGAGE CORPORATION	1	\$293,250.00	4.74%	0	
	HUNTINGDON VALLEY BANK	1	\$179,000.00	2.9%	0	
	MORTGAGE FINANCIAL, INC.	1	\$363,000.00	5.87%	0	
	NETWORK FUNDING, L.P.	1	\$89,000.00	1.44%	0	
	NEWCASTLE HOME LOANS, LLC	1	\$202,441.00	3.28%	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,016.60	5.99%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$88,200.00	1.43%	0	
	SEMPER HOME LOANS, INC.	4	\$734,700.00	11.89%	0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$80,541.95	1.3%	0	
	WALL FINANCIAL INC.	1	\$410,000.00	6.62%	0	
<b>Total</b>		<b>31</b>	<b>\$6,181,187.55</b>	<b>100%</b>	<b>0</b>	
3138YA7D1	ALAMEDA MORTGAGE CORPORATION	1	\$416,041.28	13.05%	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$368,000.00	11.55%	0	
		1	\$68,000.00	2.13%	0	

	AMERICAN MORTGAGE SERVICE COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	4.12%	0
	CALIBER HOME LOANS, INC.	5	\$853,585.40	26.78%	0
	CENDERA FUNDING, INC.	3	\$398,192.73	12.49%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$283,410.00	8.89%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,649.61	4.88%	0
	VENTA FINANCIAL GROUP, INC.	2	\$512,761.17	16.11%	0
<b>Total</b>		<b>16</b>	<b>\$3,186,890.19</b>	<b>100%</b>	<b>0</b>
3138YA7E9	ACOPIA, LLC	3	\$770,547.00	5.37%	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$663,575.00	4.63%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	1.88%	0
	CALIBER HOME LOANS, INC.	25	\$7,337,060.50	51.17%	0
	COBALT MORTGAGE INC	1	\$422,930.99	2.95%	0
	DHA FINANCIAL, INC.	1	\$217,600.00	1.52%	0
	EVESHAM MORTGAGE LLC	1	\$205,740.82	1.43%	0
	FAMILY FIRST FUNDING LLC	1	\$188,755.22	1.32%	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$262,500.00	1.83%	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,400.00	1.47%	0
	FRONTIER FINANCIAL INC.	1	\$334,000.00	2.33%	0
	GENEVA FINANCIAL, LLC	1	\$207,750.00	1.45%	0
	HOME SOLUTION LENDERS INC.	1	\$231,426.00	1.61%	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,324.30	1.86%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$311,000.00	2.17%	0
	NICOLET NATIONAL BANK	1	\$400,000.00	2.79%	0
	NP, INC.	1	\$372,000.00	2.59%	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$273,000.00	1.9%	0
	RATE RABBIT INC.	1	\$315,000.00	2.2%	0
	ST. FIN CORP.	1	\$224,000.00	1.56%	0
	SUN MORTGAGE COMPANY, INC.	1	\$291,000.00	2.03%	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$350,000.00	2.44%	0
	WALL FINANCIAL INC.	1	\$212,000.00	1.5%	0
<b>Total</b>		<b>50</b>	<b>\$14,337,609.83</b>	<b>100%</b>	<b>0</b>
3138YA7F6	ACOPIA, LLC	1	\$53,600.00	1.43%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	1.52%	0

	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$80,000.00	2.13%	0
	BLUE SKY FUNDING, LLC	1	\$67,916.39	1.81%	0
	CALIBER HOME LOANS, INC.	47	\$2,994,095.00	79.86%	0
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	2.13%	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$58,500.00	1.56%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,955.00	2.03%	0
	LIBERTY NATIONAL BANK	2	\$138,278.75	3.69%	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,415.08	1.8%	0
	VENTA FINANCIAL GROUP, INC.	1	\$76,500.00	2.04%	0
<b>Total</b>		<b>58</b>	<b>\$3,749,260.22</b>	<b>100%</b>	<b>0</b>
3138YA7G4	ACOPIA, LLC	1	\$86,925.00	2.69%	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.72%	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$90,000.00	2.78%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,400.00	3.29%	0
	CALIBER HOME LOANS, INC.	24	\$2,271,165.00	70.23%	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,300.00	3.1%	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$201,876.33	6.24%	0
	KTL PERFORMANCE MORTGAGE, LTD	1	\$95,000.00	2.94%	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,186.27	3.16%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	2.85%	0
<b>Total</b>		<b>34</b>	<b>\$3,233,852.60</b>	<b>100%</b>	<b>0</b>
3138YA7H2	BLUESTAR MORTGAGE INC.	1	\$127,500.00	4.12%	0
	CALIBER HOME LOANS, INC.	17	\$2,188,712.00	70.74%	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$116,250.00	3.76%	0
	GENEVA FINANCIAL, LLC	1	\$136,000.00	4.4%	0
	HOMELAND MORTGAGE COMPANY	1	\$121,000.00	3.91%	0
	LRS FINANCIAL NETWORK, INC	1	\$132,400.00	4.28%	0
	RITE LEND INC.	1	\$147,244.56	4.76%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,800.00	4.03%	0
<b>Total</b>		<b>24</b>	<b>\$3,093,906.56</b>	<b>100%</b>	<b>0</b>
3138YA7J8		1	\$155,400.00	4.36%	0

	AMERICAN FINANCIAL NETWORK, INC.					
	C F FUNDING CORPORATION	1	\$166,250.00	4.67%	0	
	CALIBER HOME LOANS, INC.	12	\$1,972,150.00	55.38%	0	
	FIRST UNITED BANK	1	\$168,000.00	4.72%	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$151,739.14	4.26%	0	
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,817.36	4.26%	0	
	HOMEWOOD MORTGAGE, LLC	1	\$164,000.00	4.61%	0	
	LANCASTER MORTGAGE COMPANY	1	\$164,800.00	4.63%	0	
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$150,500.00	4.23%	0	
	NATIONWIDE EQUITIES CORPORATION	1	\$165,000.00	4.63%	0	
	PRIVATE BANK OF BUCKHEAD	1	\$151,200.00	4.25%	0	
<b>Total</b>		<b>22</b>	<b>\$3,560,856.50</b>	<b>100%</b>	<b>0</b>	
3138YA7K5	CALIBER HOME LOANS, INC.	112	\$30,944,463.92	100%	0	
<b>Total</b>		<b>112</b>	<b>\$30,944,463.92</b>	<b>100%</b>	<b>0</b>	
3138YA7L3	1ST COLONIAL COMMUNITY BANK	1	\$216,180.00	0.49%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$281,000.00	0.64%	0	
	ADK BANCORP INC.	1	\$268,000.00	0.61%	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.64%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,099.69	0.49%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,126,600.00	2.57%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,006.05	0.42%	0	
	ANCHOR MORTGAGE, LLC	1	\$330,000.00	0.75%	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,300.00	0.41%	0	
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	\$448,797.82	1.02%	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,364.19	0.36%	0	
	BLUESTAR MORTGAGE INC.	1	\$360,000.00	0.82%	0	
	BNB FINANCIAL INC.	1	\$327,000.00	0.75%	0	
	BRIGHTEN LENDING	5	\$1,674,500.00	3.82%	0	
	CALIBER HOME LOANS, INC.	99	\$26,689,097.13	60.95%	0	
	COBALT MORTGAGE INC	1	\$504,664.85	1.15%	0	
	DHA FINANCIAL, INC.	1	\$211,500.00	0.48%	0	
	DIRECTORS MORTGAGE, INC	2	\$344,800.00	0.79%	0	

	EVESHAM MORTGAGE LLC	2	\$551,000.00	1.26%	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$246,500.00	0.56%	0
	FIRST UNITED BANK	1	\$235,600.00	0.54%	0
	FRONTIER FINANCIAL INC.	1	\$302,400.00	0.69%	0
	GENEQUITY MORTGAGE, INC.	1	\$158,400.00	0.36%	0
	GSF MORTGAGE CORPORATION	1	\$342,000.00	0.78%	0
	HOME SOLUTION LENDERS INC.	2	\$327,938.00	0.75%	0
	KWIK MORTGAGE CORPORATION	1	\$194,000.00	0.44%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,000.00	0.41%	0
	MORTGAGE LENDING MASTERS, LLC	1	\$288,700.00	0.66%	0
	NJ LENDERS CORP.	1	\$496,000.00	1.13%	0
	PLUM CREEK FUNDING, INC	1	\$313,495.00	0.72%	0
	PMG CAPITAL, INC.	2	\$444,600.00	1.02%	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,697.12	0.52%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$165,000.00	0.38%	0
	RATE RABBIT INC.	1	\$344,000.00	0.79%	0
	READY MORTGAGE LENDERS LLC	1	\$377,400.00	0.86%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$850,704.50	1.94%	0
	SCENIC OAKS FUNDING	1	\$312,550.00	0.71%	0
	ST. FIN CORP.	2	\$672,750.00	1.54%	0
	THE LENDING PARTNERS, LLC	2	\$522,265.00	1.19%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	3	\$908,000.00	2.07%	0
	TOPONE MORTGAGE, INC.	1	\$249,850.00	0.57%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$358,150.00	0.82%	0
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$287,991.00	0.66%	0
	WALL FINANCIAL INC.	2	\$633,500.00	1.47%	0
<b>Total</b>		<b>159</b>	<b>\$43,789,400.35</b>	<b>100%</b>	<b>0</b>
3138YA7M1	ACOPIA, LLC	1	\$71,000.00	4.43%	0
	CALIBER HOME LOANS, INC.	21	\$1,455,255.78	90.88%	0
	INWOOD NATIONAL BANK	1	\$75,000.00	4.69%	0
<b>Total</b>		<b>23</b>	<b>\$1,601,255.78</b>	<b>100%</b>	<b>0</b>
3138YABD6	CMC HOME LENDING	1	\$274,334.04	14.78%	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,582,039.43	85.22%	0
<b>Total</b>		<b>7</b>	<b>\$1,856,373.47</b>	<b>100%</b>	<b>0</b>
3138YABE4		2	\$487,697.82	4.88%	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CMC HOME LENDING	3	\$1,000,965.32	10.01%	0	
	CORNERSTONE HOME LENDING, INC.	19	\$5,316,809.30	53.19%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$940,774.57	9.41%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,659,847.40	16.6%	0	
	GROUP MORTGAGE, LLC	2	\$590,619.18	5.91%	0	
<b>Total</b>		<b>34</b>	<b>\$9,996,713.59</b>	<b>100%</b>	<b>0</b>	
3138YABF1	CORNERSTONE HOME LENDING, INC.	10	\$3,188,295.07	90.58%	0	
	GROUP MORTGAGE, LLC	1	\$331,582.30	9.42%	0	
<b>Total</b>		<b>11</b>	<b>\$3,519,877.37</b>	<b>100%</b>	<b>0</b>	
3138YABG9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,250.00	4.2%	0	
	CORNERSTONE HOME LENDING, INC.	15	\$4,799,469.33	83.19%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,425.49	7.22%	0	
	GROUP MORTGAGE, LLC	1	\$311,175.00	5.39%	0	
<b>Total</b>		<b>18</b>	<b>\$5,769,319.82</b>	<b>100%</b>	<b>0</b>	
3138YABH7	CMC HOME LENDING	2	\$660,288.82	37.63%	0	
	CORNERSTONE HOME LENDING, INC.	3	\$800,200.00	45.6%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,243.87	16.77%	0	
<b>Total</b>		<b>6</b>	<b>\$1,754,732.69</b>	<b>100%</b>	<b>0</b>	
3138YABJ3	ASCENT HOME LENDING, LLC	2	\$557,600.00	8.06%	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,319.32	3.11%	0	
	CORNERSTONE HOME LENDING, INC.	14	\$4,035,943.75	58.32%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,106,814.00	15.99%	0	
	GROUP MORTGAGE, LLC	3	\$1,005,015.00	14.52%	0	
<b>Total</b>		<b>24</b>	<b>\$6,920,692.07</b>	<b>100%</b>	<b>0</b>	
3138YABK0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,086.07	8.73%	0	
	CMC HOME LENDING	2	\$497,898.00	16.1%	0	
		8	\$2,324,025.00	75.17%	0	

		CORNERSTONE HOME LENDING, INC.				
<b>Total</b>			<b>11</b>	<b>\$3,092,009.07</b>	<b>100%</b>	<b>0</b>
3138YABL8		CORNERSTONE HOME LENDING, INC.	12	\$3,827,800.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,827,800.00</b>	<b>100%</b>	<b>0</b>
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	\$118,590,388.54	100%	0
<b>Total</b>			<b>441</b>	<b>\$118,590,388.54</b>	<b>100%</b>	<b>0</b>
3138YAD51		PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$34,647,279.08	100%	0
<b>Total</b>			<b>119</b>	<b>\$34,647,279.08</b>	<b>100%</b>	<b>0</b>
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,724.32	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,200,724.32</b>	<b>100%</b>	<b>0</b>
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,340,202.35	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,340,202.35</b>	<b>100%</b>	<b>0</b>
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,329,577.84	100%	0
<b>Total</b>			<b>63</b>	<b>\$8,329,577.84</b>	<b>100%</b>	<b>0</b>
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,275,035.42	100%	0
<b>Total</b>			<b>26</b>	<b>\$4,275,035.42</b>	<b>100%</b>	<b>0</b>
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,216.10	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,096,216.10</b>	<b>100%</b>	<b>0</b>
3138YADG7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,035,914.98	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,035,914.98</b>	<b>100%</b>	<b>0</b>
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,580,111.04	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,580,111.04</b>	<b>100%</b>	<b>0</b>
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,556,358.24	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,556,358.24</b>	<b>100%</b>	<b>0</b>



3138YAE92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$14,067,333.84	100%	0
<b>Total</b>		<b>110</b>	<b>\$14,067,333.84</b>	<b>100%</b>	<b>0</b>
3138YAEA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,887,253.82	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,887,253.82</b>	<b>100%</b>	<b>0</b>
3138YAEB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,598,648.91	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,598,648.91</b>	<b>100%</b>	<b>0</b>
3138YAEC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,710,134.32	100%	0
<b>Total</b>		<b>79</b>	<b>\$19,710,134.32</b>	<b>100%</b>	<b>0</b>
3138YAED3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,566,337.04	100%	0
<b>Total</b>		<b>42</b>	<b>\$12,566,337.04</b>	<b>100%</b>	<b>0</b>
3138YAE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,877,463.92	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,877,463.92</b>	<b>100%</b>	<b>0</b>
3138YAEF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,037,499.55	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,037,499.55</b>	<b>100%</b>	<b>0</b>
3138YAEG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,246,582.16	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,246,582.16</b>	<b>100%</b>	<b>0</b>
3138YAF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$6,379,690.45	100%	0
<b>Total</b>		<b>100</b>	<b>\$6,379,690.45</b>	<b>100%</b>	<b>0</b>
3138YAFB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$9,206,955.95	100%	0
<b>Total</b>		<b>94</b>	<b>\$9,206,955.95</b>	<b>100%</b>	<b>0</b>
3138YAF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,849,660.69	100%	0
<b>Total</b>		<b>57</b>	<b>\$14,849,660.69</b>	<b>100%</b>	<b>0</b>
3138YAFD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$11,713,761.66	100%	0

<b>Total</b>			<b>40</b>	<b>\$11,713,761.66</b>	<b>100%</b>	<b>0</b>
3138YAFE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,440,535.53	100%	0
<b>Total</b>			<b>28</b>	<b>\$4,440,535.53</b>	<b>100%</b>	<b>0</b>
3138YAFF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,385,172.99	100%	0
<b>Total</b>			<b>27</b>	<b>\$4,385,172.99</b>	<b>100%</b>	<b>0</b>
3138YAFG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,551,586.08	100%	0
<b>Total</b>			<b>26</b>	<b>\$1,551,586.08</b>	<b>100%</b>	<b>0</b>
3138YAFH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,616,224.30	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,616,224.30</b>	<b>100%</b>	<b>0</b>
3138YAFJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,266,163.32	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,266,163.32</b>	<b>100%</b>	<b>0</b>
3138YAFK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,112,987.29	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,112,987.29</b>	<b>100%</b>	<b>0</b>
3138YAFL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,961,367.33	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,961,367.33</b>	<b>100%</b>	<b>0</b>
3138YAFM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,624,207.76	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,624,207.76</b>	<b>100%</b>	<b>0</b>
3138YAFN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,014,606.46	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,014,606.46</b>	<b>100%</b>	<b>0</b>
3138YAFP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,795,274.85	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,795,274.85</b>	<b>100%</b>	<b>0</b>
3138YAFQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,130,802.09	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,130,802.09</b>	<b>100%</b>	<b>0</b>
3138YAFR1			12	\$1,186,243.26	100%	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
<b>Total</b>			<b>12</b>	<b>\$1,186,243.26</b>	<b>100%</b>	<b>0</b>
3138YAFU4		EMBRACE HOME LOANS, INC.	19	\$3,352,205.21	64.31%	0
		MORTGAGE FINANCIAL GROUP	1	\$339,542.01	6.51%	0
		USAMERIBANK	6	\$1,520,610.06	29.18%	0
<b>Total</b>			<b>26</b>	<b>\$5,212,357.28</b>	<b>100%</b>	<b>0</b>
3138YAFV2		EMBRACE HOME LOANS, INC.	36	\$10,196,298.37	100%	0
<b>Total</b>			<b>36</b>	<b>\$10,196,298.37</b>	<b>100%</b>	<b>0</b>
3138YAFW0		EMBRACE HOME LOANS, INC.	30	\$6,335,199.93	100%	0
<b>Total</b>			<b>30</b>	<b>\$6,335,199.93</b>	<b>100%</b>	<b>0</b>
3138YAFX8		EMBRACE HOME LOANS, INC.	38	\$9,208,725.00	100%	0
<b>Total</b>			<b>38</b>	<b>\$9,208,725.00</b>	<b>100%</b>	<b>0</b>
3138YAFY6		EMBRACE HOME LOANS, INC.	33	\$5,885,278.87	97.07%	0
		MORTGAGE FINANCIAL GROUP	1	\$64,514.93	1.06%	0
		MORTGAGE FINANCIAL GROUP.	1	\$112,959.00	1.87%	0
<b>Total</b>			<b>35</b>	<b>\$6,062,752.80</b>	<b>100%</b>	<b>0</b>
3138YAG33		FIFTH THIRD MORTGAGE COMPANY	9	\$1,105,387.34	73.05%	0
		SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	\$143,792.52	9.5%	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$264,000.00	17.45%	0
<b>Total</b>			<b>12</b>	<b>\$1,513,179.86</b>	<b>100%</b>	<b>0</b>
3138YAG41		FIFTH THIRD MORTGAGE COMPANY	20	\$1,567,088.95	94.8%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$85,881.51	5.2%	0
<b>Total</b>			<b>21</b>	<b>\$1,652,970.46</b>	<b>100%</b>	<b>0</b>
3138YAG58		FIFTH THIRD MORTGAGE COMPANY	13	\$1,799,766.62	92.7%	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,804.37	7.3%	0
<b>Total</b>			<b>14</b>	<b>\$1,941,570.99</b>	<b>100%</b>	<b>0</b>
3138YAG66		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$340,580.71	5.22%	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,020,578.80	61.58%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,366.24	2.78%	0
		STOCKMAN BANK OF MONTANA	1	\$160,253.12	2.45%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,738.54	3.17%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$251,928.81	3.86%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,781.21	16.69%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$277,517.31	4.25%	0
<b>Total</b>		<b>26</b>	<b>\$6,528,744.74</b>	<b>100%</b>	<b>0</b>
3138YAG74	FIFTH THIRD MORTGAGE COMPANY	34	\$2,082,033.65	94.48%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,919.18	2.72%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$61,760.00	2.8%	0
<b>Total</b>		<b>36</b>	<b>\$2,203,712.83</b>	<b>100%</b>	<b>0</b>
3138YAG82	AMERICAN SECURITY MORTGAGE CORP	1	\$96,524.37	5.3%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,726,361.99	94.7%	0
<b>Total</b>		<b>19</b>	<b>\$1,822,886.36</b>	<b>100%</b>	<b>0</b>
3138YAG90	FIFTH THIRD MORTGAGE COMPANY	12	\$1,414,108.37	92.18%	0
	GSF MORTGAGE CORPORATION	1	\$119,903.32	7.82%	0
<b>Total</b>		<b>13</b>	<b>\$1,534,011.69</b>	<b>100%</b>	<b>0</b>
3138YAHA6	FIFTH THIRD MORTGAGE COMPANY	8	\$1,099,594.61	72.28%	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$134,730.28	8.86%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$147,408.63	9.69%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,655.85	9.17%	0
<b>Total</b>		<b>11</b>	<b>\$1,521,389.37</b>	<b>100%</b>	<b>0</b>
3138YAHB4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$174,020.54	3.89%	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,094,285.90	91.47%	0
	MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	\$207,719.82	4.64%	0
<b>Total</b>		<b>26</b>	<b>\$4,476,026.26</b>	<b>100%</b>	<b>0</b>
3138YAKE4	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$57,830.43	4.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,229.10	8.11%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	11	\$1,104,765.88	79.86%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,503.09	7.85%	0
<b>Total</b>		<b>14</b>	<b>\$1,383,328.50</b>	<b>100%</b>	<b>0</b>
3138YALM5	"STARWEST MORTGAGE"	1	\$230,000.00	22.74%	0
	STARWEST FUNDING	1	\$307,700.00	30.42%	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$279,300.00	27.62%	0
	WESTSTAR MORTGAGE, INC.	1	\$194,400.00	19.22%	0
<b>Total</b>		<b>4</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>
3138YALN3	WESTSTAR MORTGAGE, INC	1	\$416,299.61	63.27%	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$241,700.00	36.73%	0
<b>Total</b>		<b>2</b>	<b>\$657,999.61</b>	<b>100%</b>	<b>0</b>
3138YAP25	JPMORGAN CHASE BANK, N.A.	31	\$2,373,789.04	100%	0
<b>Total</b>		<b>31</b>	<b>\$2,373,789.04</b>	<b>100%</b>	<b>0</b>
3138YAP33	JPMORGAN CHASE BANK, N.A.	12	\$1,582,317.05	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,582,317.05</b>	<b>100%</b>	<b>0</b>
3138YAP41	AMERIPRO FUNDING, INC.	1	\$238,171.41	16.43%	0
	CAPSTAR LENDING LLC	1	\$370,388.99	25.55%	0
	HOME FINANCING UNLIMITED, INC.	2	\$485,821.30	33.51%	0
	JPMORGAN CHASE BANK, N.A.	2	\$355,307.86	24.51%	0
<b>Total</b>		<b>6</b>	<b>\$1,449,689.56</b>	<b>100%</b>	<b>0</b>
3138YAP58	AMERICASH, A CORPORATION	1	\$355,771.95	18.58%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$406,873.79	21.24%	0
	JPMORGAN CHASE BANK, N.A.	3	\$886,065.64	46.26%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,578.28	13.92%	0
<b>Total</b>		<b>6</b>	<b>\$1,915,289.66</b>	<b>100%</b>	<b>0</b>
3138YAP66	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$249,670.79	17.09%	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,211,190.07	82.91%	0
<b>Total</b>		<b>5</b>	<b>\$1,460,860.86</b>	<b>100%</b>	<b>0</b>
3138YAP74	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,441.09	30.63%	0
	JPMORGAN CHASE BANK, N.A.	1	\$405,000.00	34.23%	0
	PEOPLES BANK	1	\$415,848.94	35.14%	0

<b>Total</b>			<b>3</b>	<b>\$1,183,290.03</b>	<b>100%</b>	<b>0</b>
3138YAP82	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$383,009.49	12.06%	0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,588,878.76	81.5%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$204,494.84	6.44%	0	
<b>Total</b>		<b>11</b>	<b>\$3,176,383.09</b>	<b>100%</b>	<b>0</b>	
3138YAPC3	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,753.42	6.11%	0	
	BANK OF ENGLAND A CORPORATION	1	\$171,514.47	6%	0	
	BARRONS MORTGAGE GROUP, LTD.	1	\$158,400.00	5.54%	0	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.95%	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$169,760.48	5.94%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,553.71	6.1%	0	
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$161,542.71	5.65%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,766.59	5.66%	0	
	JPMORGAN CHASE BANK, N.A.	3	\$509,346.06	17.81%	0	
	NEWBRIDGE BANK	1	\$172,256.95	6.02%	0	
	ON Q FINANCIAL, INC.	1	\$157,174.65	5.5%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,907.70	6.08%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,517.29	5.96%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,547.34	6.03%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,272.45	5.65%	0	
<b>Total</b>		<b>17</b>	<b>\$2,859,313.82</b>	<b>100%</b>	<b>0</b>	
3138YAPD1	ACOPIA, LLC, A CORPORATION	1	\$131,260.55	0.35%	0	
	ALERUS FINANCIAL NA	1	\$135,824.94	0.36%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,405.63	0.35%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.69	0.33%	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$128,833.95	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$292,239.59	0.78%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,847.25	0.31%	0
ASPIRE FINANCIAL, INC.	3	\$376,441.74	1%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$120,331.64	0.32%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$149,806.92	0.4%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,879.91	0.37%	0
AXIOM FINANCIAL, LLC	1	\$131,073.21	0.35%	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,017.22	0.39%	0
BANK OF ENGLAND	1	\$137,236.92	0.37%	0
BANK OF ENGLAND, A CORPORATION	1	\$142,164.23	0.38%	0
BROADVIEW MORTGAGE CORPORATION	1	\$139,815.64	0.37%	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$124,639.35	0.33%	0
CENDERA FUNDING INC.	1	\$147,086.05	0.39%	0
CENDERA FUNDING, INC.	1	\$137,386.52	0.37%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,616.74	0.38%	0
CORNERSTONE MORTGAGE, INC.	1	\$134,826.22	0.36%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,666.53	0.33%	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$113,699.20	0.3%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,806.42	0.39%	0
DELMAR FINANCIAL COMPANY	2	\$248,835.56	0.66%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,317.85	0.38%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,332.11	0.34%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,926.93	0.34%	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,041.41	0.33%	0
EQUITY RESOURCES, INC. OHIO	1	\$134,062.20	0.36%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,030.12	0.63%	0
FEARON FINANCIAL, LLC	1	\$141,817.21	0.38%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,029.86	0.34%	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,195.84	0.62%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,100.00	0.37%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$145,158.59	0.39%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$111,955.70	0.3%	0
GEORGETOWN MORTGAGE LLC	2	\$285,378.09	0.76%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$137,418.80	0.37%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$114,595.43	0.31%	0
GTL INVESTMENTS, INC.	2	\$252,268.63	0.67%	0
GUARANTEED RATE, INC.	2	\$249,995.43	0.67%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,332.11	0.34%	0
GULF COAST BANK AND TRUST COMPANY	2	\$255,513.09	0.68%	0
HALLMARK HOME MORTGAGE LLC	1	\$145,013.10	0.39%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$146,852.58	0.39%	0
HOMETRUST MORTGAGE COMPANY	1	\$147,056.10	0.39%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,547.38	0.32%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$145,939.49	0.39%	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$276,890.04	0.74%	0
JPMORGAN CHASE BANK, N.A.	159	\$20,480,374.11	54.58%	0
KEY MORTGAGE SERVICES INC	1	\$146,653.12	0.39%	0
LEGACY MORTGAGE LLC	1	\$142,115.40	0.38%	0
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,849.40	0.31%	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.36%	0
LOAN SIMPLE, INC.	1	\$115,051.71	0.31%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$146,111.67	0.39%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,012.49	0.37%	0



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,303.03	0.37%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$145,923.00	0.39%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$139,470.23	0.37%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,069.12	0.33%	0
MORTGAGE MASTER, INC.	1	\$118,347.46	0.32%	0
MORTGAGE SERVICES III, LLC	2	\$276,329.43	0.74%	0
MOVEMENT MORTGAGE, LLC	1	\$138,613.03	0.37%	0
NFM INC. DBA NFM LENDING	1	\$148,554.12	0.4%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,315.26	0.64%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,022.37	0.39%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$261,324.18	0.7%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$119,603.57	0.32%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,751.55	0.34%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,318.82	0.36%	0
R P FUNDING, INC	2	\$257,110.98	0.69%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,718.92	0.38%	0
REPUBLIC STATE MORTGAGE CO.	1	\$142,132.43	0.38%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$130,754.09	0.35%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$149,797.94	0.4%	0
RESMAC INC., A CORPORATION	1	\$131,701.57	0.35%	0
ROSS MORTGAGE CORPORATION	1	\$113,853.26	0.3%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$143,503.27	0.38%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$243,232.84	0.65%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$290,625.41	0.77%	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,797.95	0.4%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$143,810.37	0.38%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,069.12	0.33%	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,716.54	0.32%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,028.55	0.35%	0
	THE MORTGAGE FIRM, INC.	2	\$284,796.77	0.76%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$259,993.11	0.69%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$124,835.39	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,902.58	0.29%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$260,505.10	0.69%	0
	UNION BANK AND TRUST COMPANY	1	\$139,461.89	0.37%	0
	US MORTGAGE CORPORATION	1	\$129,265.72	0.34%	0
	V.I.P. MORTGAGE, INC.	1	\$112,361.67	0.3%	0
	VIP MORTGAGE INC	2	\$284,420.59	0.76%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$273,105.31	0.73%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$367,477.26	0.98%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$654,120.27	1.74%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,449.67	0.3%	0
	WOLFE FINANCIAL, INC.	1	\$110,254.62	0.29%	0
<b>Total</b>		<b>288</b>	<b>\$37,520,585.88</b>	<b>100%</b>	<b>0</b>
3138YAPE9	AMERIPRO FUNDING, INC.	1	\$66,517.97	1.32%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,388.87	1.63%	0
	BANK OF ENGLAND, A CORPORATION	1	\$74,806.55	1.48%	0
	BELL STATE BANK & TRUST	1	\$80,516.40	1.59%	0
	EQUITY RESOURCES, INC.	1	\$77,899.60	1.54%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$71,156.18	1.41%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$64,916.33	1.29%	0
	JPMORGAN CHASE BANK, N.A.	51	\$3,755,794.71	74.36%	0
	MAIN BANK	1	\$71,818.46	1.42%	0
	MORTGAGE NETWORK INC.	1	\$79,892.24	1.58%	0
	PRIME MORTGAGE LENDING, INC.	1	\$84,000.00	1.66%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,900.88	1.52%	0

	R P FUNDING, INC	1	\$74,903.46	1.48%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,053.26	1.49%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,697.28	1.58%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,066.23	1.41%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,597.63	1.58%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,788.22	1.66%	0
<b>Total</b>		<b>68</b>	<b>\$5,050,714.27</b>	<b>100%</b>	<b>0</b>
3138YAPF6	DISCOVER HOME LOANS, INC.	1	\$283,869.87	17.97%	0
	GUARANTEED RATE, INC.	1	\$398,870.86	25.24%	0
	JPMORGAN CHASE BANK, N.A.	2	\$498,500.00	31.55%	0
	MORTGAGE MASTER, INC.	1	\$398,870.86	25.24%	0
<b>Total</b>		<b>5</b>	<b>\$1,580,111.59</b>	<b>100%</b>	<b>0</b>
3138YAPG4	ACCESS NATIONAL BANK	1	\$164,735.90	1.33%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,083.36	1.36%	0
	AMERICAN FINANCING CORPORATION	1	\$151,100.77	1.22%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,469.81	1.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,577.81	1.29%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$169,776.13	1.37%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,093.74	1.27%	0
	BELL STATE BANK & TRUST	1	\$161,572.54	1.3%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,079.15	1.28%	0
	CAPSTAR LENDING LLC	1	\$153,503.03	1.24%	0
	COASTAL FUNDING SLC, INC.	1	\$168,482.85	1.36%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,787.61	1.33%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,623.06	1.21%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$171,773.50	1.39%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$168,877.33	1.36%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$162,186.14	1.31%	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,178.08	1.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,059.42	1.3%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,564.63	1.33%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,791.47	1.3%	0
GUARANTEED RATE, INC.	1	\$157,966.71	1.27%	0
HALLMARK HOME MORTGAGE LLC	1	\$157,125.48	1.27%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,270.21	1.41%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$165,282.07	1.33%	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$161,073.86	1.3%	0
JPMORGAN CHASE BANK, N.A.	26	\$4,125,215.24	33.27%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	1.32%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,229.50	1.35%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,543.20	1.4%	0
MONARCH BANK	1	\$159,483.21	1.29%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,178.24	1.36%	0
MORTGAGE MASTER, INC.	1	\$164,782.72	1.33%	0
MOVEMENT MORTGAGE LLC.	1	\$157,583.10	1.27%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,050.16	1.25%	0
ON Q FINANCIAL, INC.	1	\$158,191.41	1.28%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,989.04	1.29%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,982.64	1.25%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$304,741.50	2.46%	0
R P FUNDING, INC	1	\$171,773.50	1.39%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,336.39	1.26%	0
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$156,797.90	1.26%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,851.68	1.33%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	1.41%	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$161,292.11	1.3%	0
	TOWNEBANK	1	\$164,574.40	1.33%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$322,575.61	2.6%	0
	VIP MORTGAGE INC	2	\$321,378.32	2.59%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,438.45	1.29%	0
	WATSON MORTGAGE CORP.	1	\$161,287.33	1.27%	0
<b>Total</b>		<b>77</b>	<b>\$12,400,213.43</b>	<b>100%</b>	<b>0</b>
3138YAPH2	JPMORGAN CHASE BANK, N.A.	4	\$1,081,776.33	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,081,776.33</b>	<b>100%</b>	<b>0</b>
3138YAPJ8	JPMORGAN CHASE BANK, N.A.	3	\$545,783.37	50.15%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$178,584.85	16.41%	0
	RMR FINANCIAL, LLC	1	\$184,266.40	16.93%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,705.66	16.51%	0
<b>Total</b>		<b>6</b>	<b>\$1,088,340.28</b>	<b>100%</b>	<b>0</b>
3138YAPK5	ACOPIA LLC	1	\$99,868.31	0.74%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,874.18	0.74%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,615.37	0.71%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$197,645.26	1.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,876.43	0.71%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,872.27	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,863.05	0.77%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,135.86	0.63%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$96,326.49	0.71%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,719.67	0.73%	0

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$99,868.31	0.74%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,871.28	0.74%	0
CENDERA FUNDING, INC.	1	\$108,856.46	0.81%	0
CLEAR MOUNTAIN BANK	1	\$99,865.29	0.74%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,240.86	2.27%	0
EAGLEBANK	1	\$109,858.41	0.81%	0
F&M BANK, A BANKING CORPORATION	1	\$103,786.24	0.77%	0
FIRST NATIONAL BANK	1	\$86,211.32	0.64%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,567.39	0.74%	0
GEORGETOWN MORTGAGE LLC	1	\$101,187.95	0.75%	0
GREAT SOUTHERN BANK	1	\$89,532.70	0.66%	0
GTL INVESTMENTS, INC.	1	\$97,474.37	0.72%	0
GULF COAST BANK AND TRUST COMPANY	1	\$97,317.48	0.72%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$106,225.29	0.79%	0
INLANTA MORTGAGE INC	2	\$210,119.80	1.55%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,881.70	0.72%	0
JPMORGAN CHASE BANK, N.A.	79	\$7,851,453.86	58.09%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$98,972.44	0.73%	0
MORTGAGE MASTER, INC.	1	\$107,500.00	0.8%	0
MORTGAGE NETWORK INC.	1	\$99,865.29	0.74%	0
MORTGAGE NETWORK, INC.	1	\$94,372.71	0.7%	0
NTFN, INC.	1	\$105,171.76	0.78%	0
ONE NEVADA CREDIT UNION	1	\$99,621.60	0.74%	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$106,400.00	0.79%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,675.39	0.72%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,594.40	0.74%	0
RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,501.90	0.71%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,123.58	1.44%	0
	1	\$101,987.43	0.75%	0

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,858.56	0.78%	0	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$89,332.21	0.66%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,735.50	0.72%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$91,352.77	0.68%	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,119.66	0.75%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,958.97	0.79%	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,865.29	0.74%	0	
	TRADITION MORTGAGE LLC	1	\$93,629.32	0.69%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$199,144.40	1.47%	0	
	V.I.P. MORTGAGE, INC.	1	\$94,877.72	0.7%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,359.05	0.81%	0	
	WR STARKEY MORTGAGE LLP	1	\$97,242.72	0.72%	0	
	WR STARKEY MORTGAGE, LLP	1	\$93,353.02	0.67%	0	
<b>Total</b>		<b>136</b>	<b>\$13,515,731.29</b>	<b>100%</b>	<b>0</b>	
3138YAPL3	JPMORGAN CHASE BANK, N.A.	13	\$1,218,350.50	91.81%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,619.33	8.19%	0	
<b>Total</b>		<b>14</b>	<b>\$1,326,969.83</b>	<b>100%</b>	<b>0</b>	
3138YAPM1	EQUITY NOW INC.	1	\$284,633.14	4.82%	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$321,585.51	5.44%	0	
	JPMORGAN CHASE BANK, N.A.	14	\$3,873,716.28	65.57%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$228,907.23	3.87%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,230.28	6.83%	0	
	PARAGON HOME LOANS, INC.	1	\$162,000.00	2.74%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$387,489.06	6.56%	0	
	US MORTGAGE CORPORATION	1	\$246,373.26	4.17%	0	
<b>Total</b>		<b>21</b>	<b>\$5,907,934.76</b>	<b>100%</b>	<b>0</b>	

3138YAPN9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,477.55	3.4%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,390.17	3.62%	0
	BELL STATE BANK & TRUST	2	\$387,941.46	7.3%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,458.01	3.6%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$189,285.97	3.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,446.55	3.68%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,199.51	3.45%	0
	FIRST NATIONAL BANK	1	\$185,774.11	3.5%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,718.20	3.76%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,447.93	3.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,457.54	7.23%	0
	JPMORGAN CHASE BANK, N.A.	4	\$742,231.93	13.97%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,228.77	3.62%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,447.93	3.75%	0
	MORTGAGE NETWORK, INC.	1	\$183,480.59	3.45%	0
	MOVEMENT MORTGAGE, LLC	1	\$199,460.21	3.75%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,796.73	3.68%	0
	PRESIDENTIAL BANK, FSB	1	\$182,256.76	3.43%	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,253.89	3.3%	0
	RPM MORTGAGE INC	1	\$179,746.38	3.38%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,890.14	3.39%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$194,945.62	3.67%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,718.20	3.76%	0
<b>Total</b>		<b>28</b>	<b>\$5,314,054.15</b>	<b>100%</b>	<b>0</b>
3138YAPP4	JPMORGAN CHASE BANK, N.A.	22	\$1,496,364.80	95.91%	0
	UNITED COMMUNITY BANK	1	\$63,845.88	4.09%	0



<b>Total</b>			<b>23</b>	<b>\$1,560,210.68</b>	<b>100%</b>	<b>0</b>
3138YAPQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,394.85	3.24%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$142,531.88	3.18%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,588.47	2.91%	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,213.71	2.72%	0	
	BELL STATE BANK & TRUST	1	\$119,611.40	2.67%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,855.00	2.56%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,299.21	3.17%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,217.32	6.05%	0	
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$110,387.51	2.46%	0	
	INLANTA MORTGAGE, INC.	1	\$142,700.00	3.18%	0	
	JPMORGAN CHASE BANK, N.A.	6	\$782,954.25	17.46%	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,940.05	2.59%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$114,675.37	2.56%	0	
	MOVEMENT MORTGAGE, LLC	1	\$131,814.01	2.94%	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,793.34	3.34%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,000.00	3.03%	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	2.86%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$119,596.25	2.67%	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,646.68	2.85%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,335.25	5.92%	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$133,911.05	2.99%	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$120,437.55	2.69%	0	
	THE BANK OF SOUTH CAROLINA	1	\$148,554.28	3.31%	0	
		1	\$134,809.78	3.01%	0	

		THE EQUITABLE MORTGAGE CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	2	\$284,600.21	6.35%	0	
		WR STARKEY MORTGAGE, LLP	1	\$148,925.87	3.29%	0	
<b>Total</b>			<b>34</b>	<b>\$4,485,043.29</b>	<b>100%</b>	<b>0</b>	
3138YAPRO		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,263.99	5.78%	0	
		ASPIRE FINANCIAL, INC.	1	\$89,047.93	6.04%	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$105,102.47	7.12%	0	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$90,672.07	6.15%	0	
		INLANTA MORTGAGE, INC.	1	\$94,279.93	6.39%	0	
		JPMORGAN CHASE BANK, N.A.	5	\$499,330.11	33.85%	0	
		MORTGAGE NETWORK INC	1	\$99,859.10	6.77%	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,600.00	7.43%	0	
		TRIDENT MORTGAGE COMPANY LP	2	\$202,562.44	13.73%	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,575.85	6.74%	0	
<b>Total</b>			<b>15</b>	<b>\$1,475,293.89</b>	<b>100%</b>	<b>0</b>	
3138YAPS8		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$251,288.64	0.29%	0	
		ACCESS NATIONAL MORTGAGE	1	\$391,890.63	0.46%	0	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,718.20	0.23%	0	
		ALERUS FINANCIAL NA	1	\$344,502.92	0.4%	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$649,567.75	0.76%	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$493,609.17	0.58%	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,363.79	0.47%	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,445.28	0.45%	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,163.90	0.64%	0	
		AMERICAN SECURITY MORTGAGE CORP	3	\$1,208,115.68	1.41%	0	
		AMERICAN SECURITY MORTGAGE CORP.	1	\$277,109.01	0.32%	0	

	ASSOCIATED MORTGAGE BANKERS INC	1	\$462,249.03	0.54%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$703,493.60	0.82%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.35%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.37%	0
	AUGUSTA FINANCIAL, INC.	1	\$306,068.14	0.36%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,359.52	0.41%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,202.98	0.37%	0
	BELL STATE BANK & TRUST	1	\$276,616.94	0.32%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$219,683.02	0.26%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.37%	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.29%	0
	CAPITAL CENTER L.L.C.	1	\$409,409.27	0.48%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.49%	0
	CAPSTAR LENDING LLC	1	\$219,564.75	0.26%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	\$2,882,977.75	3.36%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$261,260.42	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$249,647.76	0.29%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$776,073.43	0.91%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,650.82	0.31%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$265,616.75	0.31%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$376,768.39	0.44%	0
	COASTAL FUNDING SLC, INC.	1	\$368,978.68	0.43%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$363,974.82	0.42%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,596.57	0.33%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,282.99	0.3%	0
		2	\$591,644.28	0.69%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$425,339.40	0.5%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,488.51	0.41%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$409,168.67	0.48%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,967.35	0.24%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,433.76	0.46%	0	
EAGLEBANK, A CORPORATION	1	\$542,389.19	0.63%	0	
EMC HOLDINGS LLC	1	\$416,412.45	0.49%	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,615.04	0.36%	0	
F&M BANK, A BANKING CORPORATION	1	\$341,000.00	0.4%	0	
FAIRFIELD COUNTY BANK	1	\$348,846.65	0.41%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$390,893.44	0.46%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,577.30	0.35%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$328,636.30	0.38%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$290,090.68	0.34%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$360,085.44	0.42%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,655.65	0.28%	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,438.08	0.45%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$349,495.72	0.41%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,241.30	1.05%	0	
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	0.37%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$656,053.38	0.77%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,250.00	0.24%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$446,735.37	0.52%	0	

	CORPORATION				
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$302,573.07	0.35%	0
	FISHER FINANCIAL GROUP, INC.	1	\$316,543.26	0.37%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$324,542.08	0.38%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$472,720.70	0.55%	0
	GEORGETOWN MORTGAGE LLC	1	\$405,838.92	0.47%	0
	GRESHMAN INVESTMENT CORP.	1	\$251,636.91	0.29%	0
	GUARANTEED RATE, INC.	3	\$984,415.29	1.15%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,517,064.12	6.43%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,739.20	0.4%	0
	GUARDHILL FINANCIAL CORP	1	\$349,506.86	0.41%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$413,189.33	0.48%	0
	HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.29%	0
	INLANTA MORTGAGE INC	1	\$325,380.51	0.38%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,943.12	0.45%	0
	JMJ FINANCIAL GROUP	1	\$267,613.86	0.31%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$273,525.71	0.32%	0
	JPMORGAN CHASE BANK, N.A.	42	\$12,783,738.23	14.91%	0
	LEGACY MORTGAGE LLC	1	\$375,740.50	0.44%	0
	LENDING PARTNERS, LLC (THE)	1	\$337,754.64	0.39%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,336.86	0.53%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,423.67	0.47%	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$367,401.61	0.43%	0
	MEGASTAR FINANCIAL CORP.	1	\$359,500.00	0.42%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$269,237.85	0.31%	0
	MONARCH BANK	1	\$265,625.21	0.31%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$180,023.72	0.21%	0
	MORTGAGE AMERICA, INC.	1	\$362,000.00	0.42%	0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,366.31	0.36%	0
MORTGAGE CORP. OF THE EAST III	2	\$811,828.62	0.95%	0
MORTGAGE FINANCIAL, INC.	2	\$575,978.48	0.67%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$254,280.17	0.3%	0
MORTGAGE MASTER, INC.	5	\$1,792,694.54	2.09%	0
MORTGAGE NETWORK INC.	1	\$337,295.17	0.39%	0
MORTGAGE NETWORK, INC.	1	\$358,983.78	0.42%	0
MOVEMENT MORTGAGE, LLC	1	\$232,133.14	0.27%	0
NJ LENDERS CORP	1	\$247,650.57	0.29%	0
NJ LENDERS CORP.	1	\$300,000.00	0.35%	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$314,539.30	0.37%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$337,013.72	0.39%	0
ON Q FINANCIAL, INC.	3	\$803,855.41	0.94%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$233,370.71	0.27%	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$324,442.21	0.38%	0
PEOPLES BANK A WASHINGTON CORPORATION	1	\$231,353.43	0.27%	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$416,412.45	0.49%	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,628.27	0.3%	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,592.24	0.33%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,029,476.01	2.37%	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,412.45	0.49%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$288,070.16	0.34%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00	0.4%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,200.00	0.32%	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$411,406.38	0.48%	0
POTOMAC MORTGAGE GROUP, INC.	2	\$710,972.14	0.83%	0
PULASKI BANK	1	\$301,315.23	0.35%	0
PULASKI BANK, A FEDERAL	1	\$209,704.12	0.24%	0

	SAVINGS BANK				
	RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC	1	\$411,875.00	0.48%	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$402,000.00	0.47%	0
	RPM MORTGAGE INC	2	\$673,378.34	0.79%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$539,577.30	0.63%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,357,603.05	1.58%	0
	SANDY SPRING BANK	1	\$416,412.45	0.49%	0
	SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION	1	\$248,441.52	0.29%	0
	SILVERMINE VENTURES, LLC	1	\$383,458.95	0.45%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,412.45	0.49%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,399.18	0.49%	0
	SIRVA MORTGAGE, INC.	4	\$1,444,254.50	1.68%	0
	STERLING NATIONAL BANK	1	\$309,144.30	0.36%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$630,798.10	0.74%	0
	STIFEL BANK AND TRUST	1	\$235,333.82	0.27%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,616.75	0.31%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.49%	0
	THE BANK OF CANTON	1	\$326,769.96	0.38%	0
	THE BANK OF CANTON, A CORPORATION	1	\$415,822.88	0.48%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$527,698.68	0.62%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$912,832.86	1.06%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$389,311.69	0.45%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$229,122.88	0.27%	0
	THE MORTGAGE HOUSE, INC.	1	\$269,619.57	0.31%	0
	TOWNEBANK	1	\$416,412.45	0.49%	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,013,083.35	2.35%	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.49%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,657.74	0.27%	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$379,464.58	0.44%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$229,000.00	0.27%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,436.40	0.47%	0
	WR STARKEY MORTGAGE, LLP.	1	\$388,400.51	0.45%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$712,510.10	0.83%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,080,461.19	1.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$414,500.00	0.41%	0
<b>Total</b>		<b>262</b>	<b>\$85,751,187.81</b>	<b>100%</b>	<b>0</b>
3138YAPT6	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$270,672.39	4.71%	0
	COASTAL FUNDING SLC, INC.	1	\$510,866.15	8.89%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,738.66	5.18%	0
	JPMORGAN CHASE BANK, N.A.	15	\$3,526,356.57	61.36%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$410,286.57	7.14%	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	7.23%	0
	PRIME MORTGAGE LENDING, INC.	1	\$212,081.68	3.69%	0
	STOCKMAN BANK OF MONTANA	1	\$103,245.99	1.8%	0
<b>Total</b>		<b>22</b>	<b>\$5,746,703.54</b>	<b>100%</b>	<b>0</b>
3138YAPU3	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,565.14	21.96%	0
	MOVEMENT MORTGAGE, LLC	1	\$332,734.35	20.97%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,931.14	17.7%	0
	VIP MORTGAGE INC	1	\$310,817.72	19.58%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,032.59	19.79%	0
<b>Total</b>		<b>5</b>	<b>\$1,587,080.94</b>	<b>100%</b>	<b>0</b>
3138YAPV1	AMERICASH A CORPORATION	1	\$343,668.60	11.29%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,155.33	10.03%	0
	MCLEAN MORTGAGE CORPORATION	1	\$397,879.72	13.07%	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$254,960.04	8.38%	0
	OA MORTGAGE SERVICES	1	\$211,913.43	6.96%	0



	ON Q FINANCIAL, INC.	1	\$250,251.72	8.22%	0
	RPM MORTGAGE, INC., A CORPORATION	1	\$331,179.35	10.88%	0
	STOCKMAN BANK OF MONTANA	1	\$351,146.86	11.54%	0
	SUMMIT MORTGAGE CORPORATION	1	\$301,944.22	9.92%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,795.41	9.71%	0
<b>Total</b>		<b>10</b>	<b>\$3,043,894.68</b>	<b>100%</b>	<b>0</b>
3138YAPX7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$479,606.12	18.82%	0
	JPMORGAN CHASE BANK, N.A.	2	\$1,007,258.57	39.53%	0
	OPES ADVISORS, INC.	1	\$513,999.68	20.17%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,437.60	21.48%	0
<b>Total</b>		<b>5</b>	<b>\$2,548,301.97</b>	<b>100%</b>	<b>0</b>
3138YAPY5	JPMORGAN CHASE BANK, N.A.	15	\$1,468,778.25	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,468,778.25</b>	<b>100%</b>	<b>0</b>
3138YAPZ2	JPMORGAN CHASE BANK, N.A.	21	\$2,003,963.98	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,003,963.98</b>	<b>100%</b>	<b>0</b>
3138YAQ57	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,124,192.14	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,124,192.14</b>	<b>100%</b>	<b>0</b>
3138YAQA6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,422.78	9.61%	0
	ATLANTIC HOME LOANS, INC.	1	\$199,136.33	6.48%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$269,829.73	8.78%	0
	HOMESTEAD FUNDING CORP.	1	\$79,657.99	2.59%	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,405,410.06	45.71%	0
	RELIANCE FIRST CAPITAL LLC	1	\$100,568.21	3.27%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,711.31	8.71%	0
	SILVERMINE VENTURES, LLC	1	\$287,577.75	9.35%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,265.88	5.5%	0
<b>Total</b>		<b>14</b>	<b>\$3,074,580.04</b>	<b>100%</b>	<b>0</b>
3138YAQB4	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$297,557.82	13.78%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,363,280.01	63.15%	0

		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$497,926.39	23.07%	0
<b>Total</b>			<b>12</b>	<b>\$2,158,764.22</b>	<b>100%</b>	<b>0</b>
3138YARL1		HOMESTREET BANK,	11	\$973,472.44	84%	0
		WMS SERIES LLC,	2	\$185,389.78	16%	0
<b>Total</b>			<b>13</b>	<b>\$1,158,862.22</b>	<b>100%</b>	<b>0</b>
3138YARM9		HOMESTREET BANK,	20	\$1,718,123.87	92.13%	0
		WMS SERIES LLC,	2	\$146,750.47	7.87%	0
<b>Total</b>			<b>22</b>	<b>\$1,864,874.34</b>	<b>100%</b>	<b>0</b>
3138YARN7		HOMESTREET BANK,	28	\$3,617,665.17	84.68%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,000.00	2.9%	0
		PENRITH HOME LOANS/STANWOOD,	1	\$139,630.59	3.27%	0
		WMS SERIES LLC,	3	\$390,702.00	9.15%	0
<b>Total</b>			<b>33</b>	<b>\$4,271,997.76</b>	<b>100%</b>	<b>0</b>
3138YARP2		HOMESTREET BANK,	8	\$1,291,322.83	66.22%	0
		WMS SERIES LLC,	4	\$658,610.38	33.78%	0
<b>Total</b>			<b>12</b>	<b>\$1,949,933.21</b>	<b>100%</b>	<b>0</b>
3138YARQ0		HOMESTREET BANK,	260	\$74,390,959.10	88.54%	0
		HOMESTREET BANK, (VANCOUVER DT BRANCH)	1	\$375,840.00	0.45%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$760,000.00	0.9%	0
		WMS SERIES LLC,	32	\$8,201,400.58	9.76%	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$295,960.00	0.35%	0
<b>Total</b>			<b>296</b>	<b>\$84,024,159.68</b>	<b>100%</b>	<b>0</b>
3138YARR8		HOMESTREET BANK,	120	\$33,300,466.63	89.98%	0
		WMS SERIES LLC,	15	\$3,707,887.98	10.02%	0
<b>Total</b>			<b>135</b>	<b>\$37,008,354.61</b>	<b>100%</b>	<b>0</b>
3138YARS6		HOMESTREET BANK,	14	\$3,526,375.00	95.47%	0
		WMS SERIES LLC,	1	\$167,200.00	4.53%	0
<b>Total</b>			<b>15</b>	<b>\$3,693,575.00</b>	<b>100%</b>	<b>0</b>
3138YART4		HOMESTREET BANK,	24	\$5,713,727.60	92.29%	0
		WMS SERIES LLC,	2	\$477,000.00	7.71%	0

<b>Total</b>			<b>26</b>	<b>\$6,190,727.60</b>	<b>100%</b>	<b>0</b>
3138YARU1	HOMESTREET BANK,		32	\$6,755,619.11	93.7%	0
	WMS SERIES LLC,		2	\$454,400.00	6.3%	0
<b>Total</b>			<b>34</b>	<b>\$7,210,019.11</b>	<b>100%</b>	<b>0</b>
3138YARV9	HOMESTREET BANK,		15	\$2,543,609.37	78.4%	0
	HOMESTREET BANK, (EUGENE BRANCH)		1	\$182,000.00	5.61%	0
	WMS SERIES LLC,		3	\$518,703.00	15.99%	0
<b>Total</b>			<b>19</b>	<b>\$3,244,312.37</b>	<b>100%</b>	<b>0</b>
3138YARW7	HOMESTREET BANK,		10	\$3,117,150.00	77.12%	0
	WMS SERIES LLC,		3	\$924,975.00	22.88%	0
<b>Total</b>			<b>13</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>
3138YARX5	HOMESTREET BANK,		26	\$7,229,040.99	96.53%	0
	WMS SERIES LLC,		1	\$260,000.00	3.47%	0
<b>Total</b>			<b>27</b>	<b>\$7,489,040.99</b>	<b>100%</b>	<b>0</b>
3138YARY3	HOMESTREET BANK,		15	\$4,776,980.93	91.97%	0
	WMS SERIES LLC,		1	\$417,000.00	8.03%	0
<b>Total</b>			<b>16</b>	<b>\$5,193,980.93</b>	<b>100%</b>	<b>0</b>
3138YAU29	BANK OF AMERICA, N.A.		41	\$10,683,641.80	100%	0
<b>Total</b>			<b>41</b>	<b>\$10,683,641.80</b>	<b>100%</b>	<b>0</b>
3138YAUW3	BANK OF AMERICA, N.A.		15	\$2,026,342.38	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,026,342.38</b>	<b>100%</b>	<b>0</b>
3138YAUX1	BANK OF AMERICA, N.A.		17	\$2,001,674.11	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,001,674.11</b>	<b>100%</b>	<b>0</b>
3138YAU9	BANK OF AMERICA, N.A.		13	\$2,054,489.64	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,054,489.64</b>	<b>100%</b>	<b>0</b>
3138YAUZ6	BANK OF AMERICA, N.A.		15	\$2,024,114.97	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,024,114.97</b>	<b>100%</b>	<b>0</b>
3138YAY58	GUARANTEED RATE, INC., A DELAWARE CORPORATION		36	\$11,411,855.27	100%	0
<b>Total</b>			<b>36</b>	<b>\$11,411,855.27</b>	<b>100%</b>	<b>0</b>
3138YAY66	GUARANTEED RATE, INC., A DELAWARE CORPORATION		12	\$3,261,874.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,261,874.00</b>	<b>100%</b>	<b>0</b>

3138YAZ57	GREEN TREE SERVICING LLC	10	\$2,166,274.47	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,166,274.47</b>	<b>100%</b>	<b>0</b>
3138YAZ65	GREEN TREE SERVICING LLC	12	\$1,902,891.20	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,902,891.20</b>	<b>100%</b>	<b>0</b>
3138YAZ73	GREEN TREE SERVICING LLC	8	\$1,306,823.68	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,306,823.68</b>	<b>100%</b>	<b>0</b>
3138YAZ99	GREEN TREE SERVICING LLC	18	\$1,758,135.56	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,758,135.56</b>	<b>100%</b>	<b>0</b>
3138YAZR9	ACADEMY MORTGAGE CORPORATION	1	\$107,218.00	1.42%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,901.40	1.16%	0
	DITECH MORTGAGE CORP	1	\$105,472.88	1.4%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$93,407.63	1.24%	0
	GREEN TREE SERVICING LLC	63	\$6,100,940.50	80.72%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,125.51	1.34%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,484.91	1.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$192,572.97	2.55%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$181,376.71	2.4%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$199,764.99	2.64%	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,232.91	1.37%	0
	TOP FLITE FINANCIAL, INC.	1	\$89,896.77	1.19%	0
	UNIVERSAL LENDING CORPORATION	1	\$101,984.45	1.33%	0
<b>Total</b>		<b>78</b>	<b>\$7,558,379.63</b>	<b>100%</b>	<b>0</b>
3138YAZS7	GREEN TREE SERVICING LLC	6	\$1,093,676.50	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,093,676.50</b>	<b>100%</b>	<b>0</b>
3138YAZT5	ALL WESTERN MORTGAGE, INC.	1	\$115,756.75	2.99%	0
	GREEN TREE SERVICING LLC	28	\$3,280,749.40	84.88%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,000.00	2.95%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,458.70	3.04%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,300.00	3.14%	0

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	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	3%	0
<b>Total</b>		<b>33</b>	<b>\$3,865,128.67</b>	<b>100%</b>	<b>0</b>
3138YAZU2	DITECH MORTGAGE CORP	1	\$133,039.66	5.12%	0
	GREEN TREE SERVICING LLC	17	\$2,333,638.60	89.79%	0
	TOP FLITE FINANCIAL, INC.	1	\$132,240.92	5.09%	0
<b>Total</b>		<b>19</b>	<b>\$2,598,919.18</b>	<b>100%</b>	<b>0</b>
3138YAZW8	GREEN TREE SERVICING LLC	14	\$2,247,566.45	82.69%	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$157,315.09	5.79%	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$161,410.28	5.94%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,825.65	5.58%	0
<b>Total</b>		<b>17</b>	<b>\$2,718,117.47</b>	<b>100%</b>	<b>0</b>
3138YAZY4	ALL WESTERN MORTGAGE, INC.	1	\$252,000.00	2.95%	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$181,686.44	2.13%	0
	FIRST INTERNET BANK OF INDIANA	1	\$238,526.09	2.79%	0
	GREEN TREE SERVICING LLC	18	\$4,226,580.59	49.5%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,548.41	2.06%	0
	HURON VALLEY FINANCIAL, INC.	1	\$191,025.47	2.24%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$258,902.69	3.03%	0
	NETWORK FUNDING, LP	1	\$195,775.18	2.29%	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$367,587.64	4.31%	0
	OAKTREE FUNDING CORP.	1	\$179,793.53	2.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,728.83	2.83%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$219,741.71	2.57%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,176.28	2.33%	0
	SUMMIT MORTGAGE CORPORATION	1	\$530,267.12	6.21%	0
	TOP FLITE FINANCIAL, INC.	1	\$302,844.04	3.55%	0
	UNIVERSAL LENDING CORPORATION	3	\$777,206.25	9.1%	0
<b>Total</b>		<b>35</b>	<b>\$8,538,390.27</b>	<b>100%</b>	<b>0</b>
3138YAZZ1	GREEN TREE SERVICING LLC	7	\$1,929,833.93	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,929,833.93</b>	<b>100%</b>	<b>0</b>
3138YB2A0	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,338.63	3.56%	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$379,521.91	2.85%	0
AMERICAN FINANCIARL FUNDING CORP	1	\$291,632.62	2.19%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,425.00	1.44%	0
AMERIFIRST FINANCIAL, INC.	1	\$268,000.00	2.01%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.5%	0
CELTIC BANK CORPORATION	1	\$212,226.46	1.59%	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$325,546.00	2.44%	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$190,000.00	1.43%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$299,250.00	2.24%	0
ENCOMPASS LENDING GROUP LP	2	\$403,786.00	3.03%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,250.00	1.39%	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,016.93	1.39%	0
FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	2.55%	0
FIVE STAR MORTGAGE	1	\$242,250.00	1.82%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,253,785.00	31.91%	0
HOMESTEAD FUNDING CORP., A CORPORAITION	1	\$220,708.98	1.66%	0
INT HOME LOANS	1	\$183,200.00	1.37%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$234,050.00	1.76%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.64%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.85%	0
MILEND, INC., A GEORGIA CORPORATION	3	\$633,425.99	4.75%	0
NETWORK FUNDING, LP	1	\$188,100.00	1.41%	0
NORTH AMERICAN FINANCIAL CORP	1	\$308,800.00	2.32%	0
	1	\$198,550.00	1.49%	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PATTERSON STATE BANK	1	\$250,000.00	1.88%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$455,912.38	3.42%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,012.19	2.36%	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,250.00	1.81%	0	
	THE ARLINGTON BANK	1	\$213,281.00	1.6%	0	
	V.I.P. MORTGAGE, INC	1	\$227,525.00	1.71%	0	
	VILLAGE MORTGAGE COMPANY	1	\$287,620.75	2.16%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$239,683.96	1.8%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$228,000.00	1.67%	0	
<b>Total</b>		<b>50</b>	<b>\$13,332,148.80</b>	<b>100%</b>	<b>0</b>	
3138YB2B8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,000.00	0.38%	0	
	ACOPIA, LLC, A CORPORATION	1	\$258,000.00	0.4%	0	
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.51%	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$403,100.00	0.63%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$253,500.00	0.4%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$306,595.73	0.48%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,623.90	0.46%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$216,125.00	0.34%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,774.89	0.4%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$399,000.00	0.62%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,000.00	0.38%	0	
	AMP LENDING	2	\$550,900.00	0.86%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,586.68	0.47%	0	
	BANKTENNESSEE	1	\$193,650.00	0.3%	0	
	BENCHMARK BANK	1	\$242,000.00	0.38%	0	
	BESTWAY MORTGAGE CORP	2	\$392,905.00	0.61%	0	

BLUE SKYE LENDING LLC	1	\$340,000.00	0.53%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$431,100.00	0.67%	0
CENTRAL COAST LENDING INC	1	\$477,855.45	0.75%	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$400,500.00	0.63%	0
CLEAR MOUNTAIN BANK	1	\$294,400.00	0.46%	0
CLM MORTGAGE LLC	1	\$251,750.00	0.39%	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$220,113.11	0.34%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$233,278.16	0.36%	0
COMMUNITY MORTGAGE CORPORATION.	1	\$391,000.00	0.61%	0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$262,000.00	0.41%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$177,760.23	0.28%	0
DALLAS MORTGAGE ASSOCIATES	1	\$297,332.00	0.47%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	\$518,632.45	0.81%	0
ENCOMPASS LENDING GROUP LP	1	\$388,000.00	0.61%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$184,071.72	0.29%	0
F&M BANK, A BANKING CORPORATION	1	\$169,000.00	0.26%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$251,800.00	0.39%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,634.96	0.42%	0
FIRST ARKANSAS BANK & TRUST	1	\$243,663.84	0.38%	0
FIRST FINANCIAL BANK, N.A.	1	\$246,800.00	0.39%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,600.00	0.38%	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,186.40	0.61%	0
FIRST PREMIER BANK	1	\$373,100.00	0.58%	0
FIRST PRIORITY FINANCIAL, INC.	2	\$775,337.27	1.21%	0
FIRST RATE FINANCIAL LLC	3	\$787,000.00	1.23%	0
FIRST UTAH BANK, A CORPORATION	1	\$176,836.03	0.28%	0
FIRST VOLUNTEER BANK	1	\$237,500.00	0.37%	0
FIRST WORLD MORTGAGE	1	\$189,750.00	0.3%	0



	CORPORATION, A CORPORATION				
	FORTUNE FINANCIAL, INC.	1	\$406,000.00	0.64%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,264,540.92	23.88%	0
	FRANKLIN SYNERGY BANK	4	\$1,334,244.52	2.09%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$214,400.00	0.34%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$257,650.00	0.4%	0
	GOLDEN BEAR CAPITAL INC.	1	\$328,000.00	0.51%	0
	GRANDI MORTGAGE SERVICES LLC	1	\$228,691.54	0.36%	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$204,000.00	0.32%	0
	HOME BANK	1	\$255,647.30	0.4%	0
	HOMESTEAD FUNDING CORP.	1	\$202,000.00	0.32%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,159,096.33	1.81%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	0.33%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$350,000.00	0.55%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.51%	0
	JD BANK	1	\$206,000.00	0.32%	0
	JERSEY MORTGAGE COMPANY	2	\$621,000.00	0.97%	0
	KING FINANCIAL GROUP INC	1	\$219,150.00	0.34%	0
	LANCASTER MORTGAGE COMPANY	1	\$342,451.00	0.54%	0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.29%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$265,000.00	0.41%	0
	MALIBU FUNDING INC	1	\$325,000.00	0.51%	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.28%	0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$292,221.00	0.46%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$785,707.22	1.23%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$407,000.02	0.64%	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$281,600.00	0.44%	0
	METROPOLITAN HOME MORTGAGE,	1	\$176,000.00	0.28%	0

	INC., A CALIFORNIA CORPORATION				
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$480,901.11	0.75%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.56%	0
	MILLENIUUM HOME MORTGAGE LLC	2	\$554,880.00	0.87%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$507,565.38	0.79%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$823,590.00	1.29%	0
	MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,366.90	0.73%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$194,000.00	0.3%	0
	NORTH AMERICAN FINANCIAL CORP	3	\$806,096.92	1.26%	0
	NORTH STATE BANK, A CORPORATION	2	\$543,171.53	0.85%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$741,000.00	1.16%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,800.00	0.33%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$362,987.83	0.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$468,800.00	0.73%	0
	PARK STERLING BANK	1	\$279,614.24	0.44%	0
	PARK STERLING BANK, A CORPORATION	1	\$261,639.04	0.41%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,800.00	0.31%	0
	PINNACLE BANK	1	\$227,000.00	0.36%	0
	PINNACLE FUNDING GROUP INC	1	\$345,600.00	0.54%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$212,000.00	0.33%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,733.45	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$626,452.04	0.98%	0
	PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$323,000.00	0.51%	0

COMPANY (CFL # 13332, 13663)					
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$204,300.00	0.32%	0	
RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$209,000.00	0.33%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,334,015.02	2.09%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	2	\$611,450.00	0.96%	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,500.00	0.77%	0	
SEACOAST MORTGAGE CORPORATION	1	\$253,000.00	0.4%	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.34%	0	
SECURITY HOME MORTGAGE LLC	3	\$703,200.00	1.1%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$282,150.00	0.44%	0	
SMI LENDING INC	3	\$1,005,550.00	1.57%	0	
STARION FINANCIAL, A CORPORATION	1	\$250,000.00	0.39%	0	
STONEBRIDGE HOME LOANS	1	\$410,000.00	0.64%	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$856,393.80	1.34%	0	
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,779,138.14	2.78%	0	
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$235,557.33	0.37%	0	
TJC MORTGAGE, INC.	1	\$395,500.00	0.62%	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$177,600.00	0.28%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.36%	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$242,849.60	0.38%	0	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$195,741.90	0.31%	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,625.00	0.35%	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,380.00	0.54%	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$162,900.00	0.25%	0	
US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$282,750.00	0.44%	0	

	V.I.P MORTGAGE INC	1	\$270,000.00	0.42%	0
	V.I.P. MORTGAGE, INC	1	\$299,250.00	0.47%	0
	V.I.P. MORTGAGE, INC.	3	\$932,462.48	1.46%	0
	VALUEBANK MORTGAGE	1	\$280,000.00	0.44%	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$351,973.00	0.55%	0
	VILLAGE MORTGAGE COMPANY	1	\$373,500.00	0.58%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,720.00	0.35%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$299,250.00	0.47%	0
	WESTBURY BANK, A CORPORATION	1	\$222,000.00	0.35%	0
	WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	0.25%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,000.00	0.39%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$252,240.00	0.39%	0
	WINNPOINTE CORPORATION, A CORPORATION	1	\$186,753.75	0.3%	0
<b>Total</b>		<b>226</b>	<b>\$63,923,136.62</b>	<b>100%</b>	<b>0</b>
3138YB2C6	BESTWAY MORTGAGE CORP	1	\$300,000.00	3.15%	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.94%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,666.59	2.54%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$244,625.00	2.57%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$318,250.00	3.34%	0
	F & M BANK, A BANKING CORPORATION	1	\$263,920.00	2.77%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	5.17%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$222,000.00	2.33%	0
	FIRST UTAH BANK, A CORPORATION	1	\$322,050.00	3.38%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$217,982.00	2.29%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,552,900.00	16.31%	0
		1	\$230,000.00	2.42%	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HURST REAL ESTATE INC	1	\$304,000.00	3.19%	0	
	KING FINANCIAL GROUP INC	1	\$248,000.00	2.6%	0	
	MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTY	1	\$232,750.00	2.44%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,903.52	2.26%	0	
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$364,000.00	3.82%	0	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$266,400.00	2.8%	0	
	MILLENIUUM HOME MORTGAGE LLC	1	\$225,625.00	2.37%	0	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$316,350.00	3.32%	0	
	NORTHERN MORTGAGE SERVICES INC	1	\$208,250.00	2.19%	0	
	NORTHLAND FINANCIAL	1	\$227,905.00	2.39%	0	
	PARK STERLING BANK, A CORPORATION	1	\$227,692.88	2.39%	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	2.34%	0	
	ROCHESTER HOME EQUITY, INC.	1	\$316,000.00	3.32%	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.14%	0	
	SECURITY HOME MORTGAGE LLC	1	\$246,400.00	2.59%	0	
	SMI LENDING INC	1	\$201,799.00	2.12%	0	
	SOUTH LOUISIANA BANK	1	\$355,000.00	3.73%	0	
	VILLAGE MORTGAGE COMPANY	1	\$268,175.00	2.82%	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,200.00	1.96%	0	
<b>Total</b>		<b>35</b>	<b>\$9,521,843.99</b>	<b>100%</b>	<b>0</b>	
3138YB2D4	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$269,061.05	1.51%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	1.23%	0	
	ACOPIA, LLC, A CORPORATION	3	\$696,603.42	3.91%	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$375,853.00	2.11%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	1.33%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,755.91	2.81%	0	

BRAZOS NATIONAL BANK	1	\$400,000.00	2.25%	0
CORNERSTONE MORTGAGE	2	\$474,400.00	2.66%	0
CRITERION MORTGAGE SERVICES LLC	1	\$333,000.00	1.87%	0
ENCOMPASS LENDING GROUP LP	1	\$232,000.00	1.3%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.48%	0
FIRST PRIORITY FINANCIAL, INC.	2	\$651,250.00	3.66%	0
FIRST RATE FINANCIAL LLC	1	\$240,452.00	1.35%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$542,400.00	3.05%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,840,279.50	15.95%	0
GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	2.2%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$409,460.09	2.3%	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$281,600.00	1.58%	0
HERRING BANK	1	\$417,000.00	2.34%	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.33%	0
HOME LAON INVESTMENT BANK, F.S.B.	1	\$282,150.00	1.58%	0
HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$285,000.00	1.6%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$528,910.00	2.97%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,200.00	1.46%	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$339,043.02	1.9%	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$215,625.00	1.21%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,348.63	1.3%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,349.96	2.83%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$353,600.00	1.99%	0
MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY	1	\$220,000.00	1.24%	0

	COMPANY				
	MORTGAGE ONE SOLUTIONS, INC	1	\$290,000.00	1.63%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,300.00	1.35%	0
	NOBLE HOME LOANS	1	\$327,750.00	1.84%	0
	NORTH STATE BANK, A CORPORATION	1	\$277,034.70	1.56%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$311,159.00	1.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$720,100.49	4.04%	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.19%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,000.00	1.91%	0
	THE MORTGAGE LINK INC	1	\$287,074.00	1.61%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	2.24%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$515,320.50	2.89%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,696.79	1.35%	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	2.34%	0
<b>Total</b>		<b>58</b>	<b>\$17,809,987.35</b>	<b>100%</b>	<b>0</b>
3138YB2E2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$82,400.00	5.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$81,000.00	5.36%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$61,524.26	4.07%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$78,542.22	5.2%	0
	COMMUNITY BANKI OF MISSISSIPPI	1	\$80,500.00	5.33%	0
	FIRST COMMUNITY BANK AND TRUST	1	\$65,450.00	4.33%	0
	FOCUS BANK	1	\$61,500.00	4.07%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,900.00	23.22%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$77,200.00	5.11%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,750.00	4.62%	0

	JD BANK	1	\$64,000.00	4.23%	0
	JERSEY MORTGAGE COMPANY	1	\$81,499.67	5.39%	0
	KEMBA CREDIT UNION INC.	1	\$67,950.00	4.5%	0
	NETWORK FUNDING, LP	1	\$78,375.00	5.19%	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,100.36	5.23%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$68,000.00	4.5%	0
	VALUEBANK MORTGAGE	1	\$63,600.00	4.2%	0
<b>Total</b>		<b>21</b>	<b>\$1,511,291.51</b>	<b>100%</b>	<b>0</b>
3138YB2F9	1ST RATE HOME MORTGAGE INC	1	\$494,250.00	1.51%	0
	ADELO MORTGAGE INC.	1	\$200,000.00	0.61%	0
	ALL WESTERN MORTGAGE, INC	1	\$242,000.00	0.74%	0
	AMERICAN BANK & TRUST	1	\$400,000.00	1.22%	0
	AMERICAN BANK OF HUNTSVILLE	1	\$195,750.00	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,266,650.00	3.87%	0
	AMERISERV FINANCIAL BANK	1	\$416,385.67	1.27%	0
	BENCHMARK BANK	1	\$274,221.00	0.84%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,975,000.00	6.03%	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$207,005.00	0.63%	0
	CENTRAL COAST LENDING INC	1	\$385,000.00	1.18%	0
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$230,000.00	0.7%	0
	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$416,385.67	1.27%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,600.00	0.6%	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$408,550.00	1.25%	0
	COMMUNITY BANK & TRUST	2	\$454,800.00	1.39%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.64%	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$214,900.00	0.66%	0
	ENCOMPASS LENDING GROUP LP	2	\$655,250.00	2%	0
	F&M BANK, A BANKING CORPORATION	1	\$297,600.00	0.91%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.79%	0



FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$176,000.00	0.54%	0
FIRST FEDERAL BANK, A CORPORATION	1	\$335,500.00	1.02%	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$188,000.00	0.57%	0
FIRST PRIORITY FINANCIAL, INC.	3	\$740,000.00	2.26%	0
FOCUS BANK	1	\$192,500.00	0.59%	0
FORTUNE FINANCIAL, INC.	1	\$291,200.00	0.89%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,945,905.00	18.16%	0
GATEWAY BANK MORTGAGE, INC.	1	\$333,750.00	1.02%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$233,500.00	0.71%	0
HOME&LOANFINDERS.COM	2	\$978,700.00	2.99%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$197,600.00	0.6%	0
INDEPENDENT BANKERS MORTGAGE	1	\$533,000.00	1.63%	0
LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.74%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.59%	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.54%	0
MC FINANCIAL, INC	1	\$297,500.00	0.91%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$652,000.00	1.99%	0
MHQ FINANCIAL SERVICES	1	\$417,000.00	1.27%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,800.00	0.58%	0
NETWORK FUNDING, L.P.	1	\$267,605.18	0.82%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$176,100.00	0.54%	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$911,500.00	2.78%	0
NORTH STATE BANK, A CORPORATION	2	\$725,785.03	2.22%	0
NORTHLAND FINANCIAL	1	\$262,400.00	0.8%	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$488,000.00	1.49%	0
PINNACLE BANK	2	\$417,180.00	1.27%	0

	PROSPERITY BANK	1	\$416,185.97	1.27%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$201,000.00	0.61%	0
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.87%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$211,850.00	0.65%	0
	SERVISFIRST BANK, A CORPORATION	1	\$280,400.00	0.86%	0
	SMI LENDING INC	1	\$225,000.00	0.69%	0
	SOUTHEAST BANK	1	\$179,728.89	0.55%	0
	SOUTHERN HERITAGE BANK	1	\$375,171.48	1.15%	0
	SOUTHERN STATES BANK	1	\$180,000.00	0.55%	0
	STARION FINANCIAL, A CORPORATION	1	\$256,500.00	0.78%	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.61%	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION.	1	\$339,150.00	1.04%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$596,000.00	1.82%	0
	THE PUDUCAH BANK AND TRUST COMPANY	1	\$300,000.00	0.92%	0
	TRUSTLINE MORTGAGE INC	1	\$402,000.00	1.23%	0
	UNION BANK AND TRUST COMPANY	1	\$354,000.00	1.08%	0
	V.I.P. MORTGAGE, INC	1	\$357,500.00	1.09%	0
	VILLAGE MORTGAGE COMPANY	3	\$833,900.00	2.55%	0
	WESTERN STATE BANK, A CORPORATION	2	\$423,705.00	1.29%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$210,000.00	0.64%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$328,000.00	1%	0
	WPS COMMUNITY BANK	1	\$183,300.00	0.56%	0
	WPS COMMUNITY BANK, FSB	3	\$640,000.00	1.96%	0
<b>Total</b>		<b>114</b>	<b>\$32,739,263.89</b>	<b>100%</b>	<b>0</b>
3138YB2G7	AVENUE BANK	1	\$152,000.00	4.46%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$343,382.03	10.07%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$169,000.00	4.95%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,751.49	4.83%	0
	F&M BANK, A BANKING CORPORATION	1	\$154,000.00	4.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	4.69%	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING	1	\$155,000.00	4.54%	0

	CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,000.00	5.01%	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$327,792.97	9.61%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	4.93%	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.	1	\$154,000.00	4.52%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$154,375.00	4.53%	0
	PINNACLE BANK	3	\$498,950.00	14.63%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,500.00	5%	0
	SOUTHERN HERITAGE BANK	1	\$159,500.00	4.68%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	4.54%	0
	WPS COMMUNITY BANK, FSB	1	\$153,500.00	4.49%	0
<b>Total</b>		<b>21</b>	<b>\$3,410,751.49</b>	<b>100%</b>	<b>0</b>
3138YB2H5	1ST CAPITAL MORTGAGE LLC	1	\$201,829.76	1.26%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.99%	0
	ACOPIA, LLC, A CORPORATION	1	\$153,388.38	0.96%	0
	ACOPIA, LLC, A CORPORATION.	1	\$234,000.00	1.46%	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$334,325.00	2.08%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,300.00	1.53%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,735.00	0.98%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	1.25%	0
	AMERIFIRST FINANCIAL, INC	1	\$245,290.00	1.53%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	2.68%	0
	BUD WEBER MORTGAGES, LLC	1	\$180,025.00	1.12%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.44%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$199,500.00	1.24%	0
	CITIZENS FIRST BANK INC	1	\$174,000.00	1.08%	0
	CITYWIDE HOME LOANS, A UTAH	1	\$547,245.01	3.41%	0

	CORPORATION				
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	1.05%	0
	CORNERSTONE BANK	1	\$211,500.00	1.32%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$176,000.00	1.1%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,500.00	2.59%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.05%	0
	D&H LENDING	1	\$417,000.00	2.6%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,500.00	1.48%	0
	FIRST BANK & TRUST	1	\$410,960.00	2.56%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$242,250.00	1.51%	0
	FIRST RATE FINANCIAL LLC	1	\$168,000.00	1.05%	0
	FORTUNE FINANCIAL, INC.	1	\$433,000.00	2.7%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,191,800.00	19.88%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	1.21%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,168.00	1.25%	0
	GREAT SOUTHERN NATIONAL BANK	1	\$156,000.00	0.97%	0
	HOME LOAN INVESTMENT BANK F.S.B	1	\$199,474.80	1.24%	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,400.00	0.94%	0
	I3 LENDING INC.	1	\$152,000.00	0.95%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$161,500.00	1.01%	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	\$353,800.00	2.2%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.15%	0
	NFC MORTGAGE COMPANY LLC	1	\$152,200.00	0.95%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$229,410.00	1.43%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,555.00	0.99%	0

	PATTERSON STATE BANK	1	\$174,300.00	1.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	1.2%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$175,750.00	1.09%	0
	REEVES MORTGAGE	1	\$201,400.00	1.25%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	1%	0
	RIVERSIDE MORTGAGE GROUP	1	\$372,000.00	2.32%	0
	SMI LENDING INC	1	\$190,795.00	1.19%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$285,000.00	1.77%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$178,125.00	1.11%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$576,000.00	3.59%	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$312,000.00	1.94%	0
	TRADERS AND FARMERS BANK, A BANKING CORPORATION.	1	\$315,000.00	1.96%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$178,500.00	1.11%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$181,200.00	1.13%	0
	V.I.P. MORTGAGE, INC	1	\$184,500.00	1.15%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	0.91%	0
<b>Total</b>		<b>70</b>	<b>\$16,059,050.95</b>	<b>100%</b>	<b>0</b>
3138YB2J1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,200.00	2.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$126,000.00	2.32%	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$137,750.00	2.54%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,500.00	2.33%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,830.28	2.32%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$136,800.00	2.52%	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$130,316.12	2.4%	0
		1	\$147,250.00	2.71%	0

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION					
FIRST FEDERAL BANK	1	\$137,700.00	2.53%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$135,650.00	2.5%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$806,057.00	14.83%	0	
GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,900.00	2.48%	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,092.00	2.73%	0	
GULF COAST MORTGAGE OF NAPLES, INC.	1	\$143,608.07	2.64%	0	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$132,905.00	2.45%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,824.51	2.41%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$133,000.00	2.45%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,366.00	2.49%	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$136,325.00	2.51%	0	
NORTH STATE BANK, A CORPORATION	1	\$129,600.00	2.39%	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	2.34%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.71%	0	
PARAGON HOME LOANS, INC	1	\$136,990.00	2.52%	0	
PINNACLE FUNDING GROUP INC	1	\$130,000.00	2.39%	0	
PRICE MORTGAGE GROUP LLC	1	\$142,500.00	2.62%	0	
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,550.00	2.48%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.43%	0	
STONEGATE BANK	1	\$150,000.00	2.76%	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,000.00	2.74%	0	
TATOM LENDING LLC	1	\$146,250.00	2.69%	0	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$133,000.00	2.45%	0	
V.I.P. MORTGAGE, INC	2	\$272,500.00	5.02%	0	
V.I.P. MORTGAGE, INC.	1	\$129,000.00	2.37%	0	
	1	\$135,900.00	2.48%	0	

	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>40</b>	<b>\$5,433,613.98</b>	<b>100%</b>	<b>0</b>	
3138YB2K8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.34%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,700.00	3.81%	0	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$91,500.00	3.97%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,800.00	4.72%	0	
	FIRST PREMIER BANK	1	\$96,900.00	4.21%	0	
	FIRST RATE FINANCIAL LLC	1	\$93,000.00	4.04%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$362,875.00	15.75%	0	
	FRANKLIN SYNERGY BANK	1	\$99,862.23	4.33%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$173,382.20	7.53%	0	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$104,000.00	4.51%	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	3.99%	0	
	PINNACLE BANK	1	\$103,200.00	4.48%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,176.97	3.87%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,800.00	4.72%	0	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	4.69%	0	
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.34%	0	
	SIGNATURE FINANCIAL INC	1	\$90,820.00	3.94%	0	
	TELHIO CREDIT UNION, INC	1	\$100,000.00	4.34%	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,700.00	4.28%	0	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,200.00	4.14%	0	
<b>Total</b>		<b>24</b>	<b>\$2,303,916.40</b>	<b>100%</b>	<b>0</b>	
3138YB2L6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$83,784.41	3.41%	0	
	AMERICAN MORTGAGE SERVICES, INC	1	\$80,000.00	3.26%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.85%	0	

	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$74,946.60	3.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,699.86	2.88%	0
	FIRST FEDERAL BANK	1	\$76,500.00	3.12%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$78,280.00	3.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$926,694.58	37.74%	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$70,400.00	2.87%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,900.00	2.85%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$132,950.00	5.41%	0
	MORTGAGE CONNECTION	1	\$76,250.00	3.11%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	3.46%	0
	NORTH STATE BANK, A CORPORATION	1	\$83,884.27	3.42%	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$46,750.00	1.9%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$55,000.00	2.24%	0
	SRP FEDERAL CREDIT UNION	1	\$65,409.76	2.66%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$33,600.00	1.37%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$64,000.00	2.61%	0
	VICTORIAN FINANCE, LLC	1	\$75,905.00	3.09%	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	2.12%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$83,584.68	3.39%	0
<b>Total</b>		<b>37</b>	<b>\$2,455,539.16</b>	<b>100%</b>	<b>0</b>
3138YB2M4	4TRUST MORTGAGE, INC.	1	\$361,000.00	3.56%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$244,000.00	2.41%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$613,000.00	6.05%	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$219,364.68	2.16%	0
		2	\$306,300.00	3.02%	0



	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION				
	CITIZENS NATIONAL BANK	2	\$461,000.00	4.55%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$400,000.00	3.95%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,000.00	1.17%	0
	FIRST PREMIER BANK	1	\$106,000.00	1.05%	0
	FIRST RATE FINANCIAL LLC	1	\$187,700.00	1.85%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,848,570.00	37.98%	0
	LANDMARK COMMUNITY BANK	1	\$88,000.00	0.87%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$709,300.00	7%	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$367,306.95	3.62%	0
	PLATTSMOUTH STATE BANK	1	\$196,000.00	1.93%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,400.00	2.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	1.09%	0
	PRIORITY LENDING, LLC	1	\$79,000.00	0.78%	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$78,200.00	0.77%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$661,805.00	6.53%	0
	SOUTHERN HERITAGE BANK	1	\$50,000.00	0.49%	0
	STOCKMAN BANK OF MONTANA	1	\$227,100.00	2.24%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	1.22%	0
	UNION BANK AND TRUST COMPANY	1	\$175,826.91	1.73%	0
	V.I.P. MORTGAGE, INC.	1	\$56,500.00	0.56%	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	1.26%	0
<b>Total</b>		<b>51</b>	<b>\$10,134,373.54</b>	<b>100%</b>	<b>0</b>
3138YB2N2	1ST CAPITAL MORTGAGE LLC	1	\$264,000.00	2.45%	0
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$203,750.00	1.89%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$201,000.00	1.86%	0
	BAYOU CITY MORTGAGE	1	\$166,400.00	1.54%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$409,700.00	3.8%	0

	(CFL # 001147633)				
	CENTERSTATE BANK OF FLORIDA, NA	1	\$351,000.00	3.25%	0
	CITIZENS NATIONAL BANK	1	\$240,000.00	2.22%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	1.85%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$154,000.00	1.43%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,000.00	2.69%	0
	FIRST RATE FINANCIAL LLC	1	\$275,000.00	2.55%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	2.15%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,225,699.39	29.89%	0
	GULF COAST BANK	1	\$400,000.00	3.71%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$278,802.97	2.58%	0
	INDEPENDENT BANK	1	\$180,000.00	1.67%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.85%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$167,700.00	1.55%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,000.00	1.85%	0
	MORTGAGE SPECIALISTS LLC	1	\$278,000.00	2.58%	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$317,000.00	2.94%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$155,000.00	1.44%	0
	NORTHERN MORTGAGE SERVICES INC	1	\$216,000.00	2%	0
	NORTHLAND FINANCIAL	1	\$212,000.00	1.96%	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$318,631.97	2.95%	0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	3.86%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,000.00	1.62%	0
	RIVERSIDE MORTGAGE GROUP	1	\$250,000.00	2.32%	0
	SMI LENDING INC	2	\$451,000.00	4.18%	0
	STATE BANK OF DE KALB	1	\$174,480.00	1.62%	0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	1.75%	0
<b>Total</b>		<b>44</b>	<b>\$10,791,164.33</b>	<b>100%</b>	<b>0</b>
3138YB2P7	AFFIRM HOME LOANS LLC	1	\$140,000.00	3.28%	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS	1	\$132,050.00	3.09%	0

	BANK				
	CENTENNIAL BANK, A CORPORATION	1	\$127,000.00	2.97%	0
	CITIZENS FIRST BANK INC	1	\$125,500.00	2.94%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,358.74	3.5%	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$117,000.00	2.74%	0
	FIRST NBC BANK	1	\$132,800.00	3.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$900,567.47	21.09%	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$110,878.75	2.6%	0
	LMC HOME LOANS	1	\$125,000.00	2.93%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.89%	0
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	2.69%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$243,067.93	5.69%	0
	PINNACLE BANK	1	\$135,000.00	3.16%	0
	PLANTERS BANK INC.	1	\$134,000.00	3.14%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,186.76	3.07%	0
	SOUTH LOUISIANA BANK	1	\$120,000.00	2.81%	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	3.51%	0
	SYNOVUS MORTGAGE CORP.	1	\$134,422.86	3.15%	0
	TJC MORTGAGE, INC.	1	\$139,650.00	3.27%	0
	TRUSTLINE MORTGAGE INC.	1	\$120,000.00	2.81%	0
	US MORTGAGE OF FLORIDA	1	\$132,000.00	3.09%	0
	V.I.P. MORTGAGE, INC	1	\$149,625.00	3.5%	0
	VILLAGE MORTGAGE COMPANY	1	\$122,400.00	2.87%	0
	VOLUNTEER MORTGAGE INC.	1	\$120,500.00	2.82%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	3.28%	0
<b>Total</b>		<b>33</b>	<b>\$4,270,507.51</b>	<b>100%</b>	<b>0</b>
3138YB2Q5	CITIZENS FIRST BANK INC	1	\$105,000.00	9.66%	0
	CLARK COUNTY CREDIT UNION	1	\$89,000.00	8.19%	0
	FIRST PREMIER BANK	1	\$93,500.00	8.6%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,800.00	28.69%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$107,538.29	9.89%	0
	INTEGRITY FIRST BANK	1	\$99,581.05	9.16%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$94,597.94	8.7%	0

	PACOR MORTGAGE CORP	1	\$98,585.23	9.07%	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	8.04%	0
<b>Total</b>		<b>11</b>	<b>\$1,086,802.51</b>	<b>100%</b>	<b>0</b>
3138YB2R3	4TRUST MORTGAGE, INC	1	\$61,000.00	1.89%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,709.29	2.1%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,000.00	2.17%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	2.01%	0
	BANK OF LEXINGTON INC	1	\$77,500.00	2.4%	0
	CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	\$28,380.59	0.88%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,473.20	2.43%	0
	CITIZENS NATIONAL BANK	1	\$80,000.00	2.48%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$70,000.00	2.17%	0
	COMMERCIAL NATIONAL BANK	1	\$68,409.22	2.12%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$71,950.36	2.23%	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$85,000.00	2.63%	0
	FIVE STAR MORTGAGE	1	\$72,196.26	2.24%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,000.00	4.27%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	2.17%	0
	GREAT SOUTHERN NATIONAL BANK	1	\$75,000.00	2.32%	0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,000.00	2.6%	0
	HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	\$42,218.74	1.31%	0
	HOME LOANS INVESTMENT BANK, F.S.B.	1	\$59,746.07	1.85%	0
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$65,000.00	2.01%	0
	MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$80,000.00	2.48%	0
	MONROE BANK AND TRUST	1	\$77,669.89	2.41%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,700.00	2.34%	0
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	2.01%	0

	NORTH STATE BANK, A CORPORATION	1	\$64,722.12	2%	0
	NORTH STATE BANK, A CORPORATION	1	\$56,506.99	1.75%	0
	PARAGON HOME LOANS, INC.	1	\$78,600.00	2.43%	0
	PINNACLE BANK	4	\$317,987.88	9.85%	0
	SOUTHERN HERITAGE BANK	1	\$70,696.47	2.19%	0
	SRP FEDERAL CREDIT UNION	3	\$188,935.64	5.85%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.98%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,000.00	2.08%	0
	SYNOVUS MORTGAGE CORP	1	\$68,707.98	2.13%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,698.35	2.22%	0
	TJC MORTGAGE, INC.	1	\$65,026.42	2.01%	0
	UARK FEDERAL CREDIT UNION	2	\$131,500.00	4.07%	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.48%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,486.26	1.84%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$81,550.00	2.53%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,200.00	1.07%	0
<b>Total</b>		<b>47</b>	<b>\$3,228,571.73</b>	<b>100%</b>	<b>0</b>
3138YB2S1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$906,000.00	8.24%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,000.00	2.5%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,200.00	5.35%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	3.27%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	3.64%	0
	CENTRAL COAST LENDING INC	1	\$250,000.00	2.27%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$308,800.00	2.81%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0

	F & M BANK, A BANKING CORPORATION	2	\$707,524.18	6.44%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$274,000.00	2.49%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,424,800.00	12.96%	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$365,000.00	3.32%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$410,950.00	3.74%	0
	MEETINGHOUSE BANK	1	\$290,000.00	2.64%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$388,000.00	3.53%	0
	PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	3.79%	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$378,000.00	3.44%	0
	SECURITY HOME MORTGAGE LLC.	1	\$284,000.00	2.58%	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.79%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,000.00	3.35%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,000.00	2.23%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,300.00	2.7%	0
	VILLAGE MORTGAGE COMPANY	2	\$517,600.00	4.71%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	\$288,433.00	2.63%	0
<b>Total</b>		<b>33</b>	<b>\$10,993,607.18</b>	<b>100%</b>	<b>0</b>
3138YB2T9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$231,000.00	0.26%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$212,000.00	0.24%	0
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00	0.25%	0
	ACOPIA, LLC, A CORPORATION.	1	\$206,910.00	0.24%	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$203,300.00	0.23%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.26%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.25%	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$257,680.00	0.29%	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,000.00	0.27%	0	
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.41%	0	
AMERICAN FINANACING CORPORATION, A CORPORATION	1	\$206,000.00	0.23%	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$408,461.41	0.47%	0	
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$359,515.07	0.41%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$440,941.00	0.5%	0	
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$261,250.00	0.3%	0	
AMERICAN MORTGAGE SOURCE	1	\$314,444.00	0.36%	0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$978,100.91	1.11%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$328,107.37	0.37%	0	
AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$489,176.31	0.56%	0	
AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION.	1	\$278,150.00	0.32%	0	
AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,350.00	0.47%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$558,650.00	0.64%	0	
AMERISAVE MORTGAGE CORPORATION.	1	\$176,000.00	0.2%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$684,287.00	0.78%	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$320,000.00	0.36%	0	
APPROVED MORTGAGE CORP	1	\$211,800.00	0.24%	0	
AVENUE BANK	2	\$703,100.00	0.8%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$260,300.00	0.3%	0	
BAYOU CITY MORTGAGE	1	\$230,000.00	0.26%	0	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$411,700.00	0.47%	0	

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.46%	0
CAPITAL MORTGAGE SERVICES	1	\$625,500.00	0.71%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.23%	0
CENTRAL COAST LENDING INC	1	\$536,000.00	0.61%	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$583,000.00	0.66%	0
CHOICE MORTGAGE BANK	1	\$370,500.00	0.42%	0
CLARK COUNTY CREDIT UNION	2	\$508,000.00	0.58%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$500,655.00	0.57%	0
COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,400.00	0.19%	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.43%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$293,000.00	0.33%	0
DOMINION MORTGAGE CORPORATION	1	\$284,000.00	0.32%	0
EMERALD FIANCIAL, LTD	1	\$198,138.74	0.23%	0
EMERALD FINANCIAL, LTD	1	\$280,000.00	0.32%	0
ENCOMPASS LENDING GROUP LP	1	\$181,800.00	0.21%	0
EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.3%	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,669.34	0.27%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,337.23	1.12%	0
F & M BANK, A BANKING CORPORATION	3	\$708,100.00	0.81%	0
FBT MORTGAGE, L.L.C	1	\$227,685.88	0.26%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,800.00	0.24%	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$702,221.58	0.8%	0
FIRST FEDERAL BANK	2	\$425,615.00	0.49%	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,200.00	0.58%	0



FIRST PRIORITY FINANCIAL, INC.	4	\$959,000.00	1.09%	0
FIRST VOLUNTEER BANK	3	\$825,650.00	0.94%	0
FIRST WORLD CORPORATION, A CORPORATION	1	\$184,300.00	0.21%	0
FIRSTSOUTH MORTGAGE, LLC	1	\$282,618.79	0.32%	0
FORTUNE FIANNCIAL, INC	1	\$410,000.00	0.47%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$15,718,662.72	17.92%	0
FRANKLIN SYNERGY BANK	5	\$1,827,610.24	2.08%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$501,125.00	0.57%	0
GATEWAY BANK MORTGAGE, INC	1	\$311,600.00	0.36%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$325,351.00	0.37%	0
GENESEE REGIONAL BANK, A NEW YOURK BANKING CORPORATION	1	\$176,000.00	0.2%	0
GEORGETOWN MORTGAGE, LLC	3	\$850,470.00	0.97%	0
GEORGETOWN MORTGAGE, LLC.	3	\$747,040.00	0.85%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.27%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$795,250.00	0.91%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$293,550.00	0.33%	0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$195,430.38	0.22%	0
HOME&LOANFINDERS.COM	1	\$450,000.00	0.51%	0
HOMEFIRST MORTGAGE CORPORATION	1	\$346,000.00	0.39%	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$552,755.00	0.63%	0
HOMESTEAD FUNDING CORP., A CORPORATION	9	\$2,249,219.00	2.56%	0
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$248,000.00	0.28%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.23%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$680,200.00	0.78%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,000.00	0.39%	0
HURST REAL ESTATE INC	1	\$264,600.00	0.3%	0
ICON MORTGAGE LENDING INC	1	\$263,652.35	0.3%	0
INDEPENDENT BANK	1	\$319,000.00	0.36%	0

	JD BANK	2	\$465,300.00	0.53%	0
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.48%	0
	LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	\$195,000.00	0.22%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.23%	0
	LMC HOME LOANS	1	\$200,000.00	0.23%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.22%	0
	MALIBU FUNDING INC	1	\$417,000.00	0.48%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,338.04	1.04%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	0.25%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,308.51	0.37%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,603,607.20	2.97%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$547,500.00	0.62%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.73%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$244,000.00	0.28%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$383,000.00	0.44%	0
	MONARCH BANK	1	\$237,500.00	0.27%	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$209,000.00	0.24%	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$304,000.00	0.35%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$508,271.00	0.58%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$764,200.00	0.87%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY.	1	\$311,200.00	0.35%	0
	MORTGAGE SPECIALISTS LLC	1	\$201,400.00	0.23%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	\$168,000.00	0.19%	0
		2	\$446,598.78	0.51%	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.41%	0	
NETWORK FUNDING, LP	1	\$254,500.00	0.29%	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.23%	0	
NFC MORTGAGE COMPANY LLC	1	\$323,000.00	0.37%	0	
NORTH STATE BANK, A CORPORATION	4	\$857,225.00	0.98%	0	
NORTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	
NORTHERN MORTGAGE SERVICES INC	1	\$207,100.00	0.24%	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	0.33%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$984,629.00	1.12%	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$175,500.00	0.2%	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$223,250.00	0.25%	0	
PARK STERLING BANK, A CORPORATION	1	\$247,000.00	0.28%	0	
PARK STERLING BANK, A CORPORATION.	1	\$183,000.00	0.21%	0	
PEYTON FINANCIAL MORTGAGE INC	1	\$195,000.00	0.22%	0	
PINNACLE BANK	2	\$581,100.00	0.66%	0	
PINNACLE FUNDING GROUP INC	1	\$216,000.00	0.25%	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$306,000.00	0.35%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$616,200.00	0.7%	0	
POINT MORTGAGE FINANCIAL, A FLORDIA CORPORATION	1	\$460,964.05	0.53%	0	
PREMIER HOME LOANS, INC.	1	\$194,400.00	0.22%	0	
PRICE MORTGAGE GROUP LLC	1	\$330,108.57	0.38%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,860.00	0.75%	0	
PROSPER MORTGAGE FUNDING LLC	1	\$210,000.00	0.24%	0	
PUBLIC SERVICE MORTGAGE, INC	1	\$196,650.00	0.22%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	\$2,433,450.00	2.77%	0	
	2	\$569,000.00	0.65%	0	

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION				
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,400.00	0.23%	0
	RIVERSIDE MORTGAGE GROUP	1	\$211,707.92	0.24%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$257,450.00	0.29%	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.31%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$248,750.00	0.28%	0
	SERVISFIRST BANK, A CORPORATION	1	\$194,750.00	0.22%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.00	0.42%	0
	SMI LENDING INC	2	\$558,600.00	0.64%	0
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.2%	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.48%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$247,000.00	0.28%	0
	SOUTHWEST BANK.	1	\$284,800.00	0.32%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$771,850.00	0.88%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$555,200.00	0.63%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,000.00	0.32%	0
	SYNOVUS MORTGAGE CORP	1	\$211,208.61	0.24%	0
	THE FIRST STATE BANK	1	\$220,400.00	0.25%	0
	THE MORTGAGE LINK INC	1	\$356,000.00	0.41%	0
	THE MORTGAGE SOURCE, INC	2	\$498,060.00	0.57%	0
	UARK FEDERAL CREDIT UNION	1	\$343,900.00	0.39%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,406.00	0.27%	0
	US MORTGAGE OF FLORIDA	1	\$202,500.00	0.23%	0
	V. I. P. MORTGAGE, INC	1	\$365,698.00	0.42%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$509,297.36	0.58%	0

	V.I.P. MORTGAGE, INC	1	\$287,000.00	0.33%	0
	V.I.P. MORTGAGE, INC.	5	\$1,208,036.63	1.38%	0
	VILLAGE MORTGAGE COMPANY	1	\$274,500.00	0.31%	0
	VILLAGE MORTGAGE COMPANY.	1	\$360,000.00	0.41%	0
	VIP MORTGAGE, INC.	1	\$310,500.00	0.35%	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$607,800.00	0.69%	0
	WATKINS MORTGAGE	1	\$207,000.00	0.24%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,551,141.00	1.77%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.25%	0
<b>Total</b>		<b>309</b>	<b>\$87,735,095.99</b>	<b>100%</b>	<b>0</b>
3138YB2U6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$3,978,773.86	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,978,773.86</b>	<b>100%</b>	<b>0</b>
3138YB2V4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	\$10,274,895.00	96.92%	0
	MORTGAGE NOW, INC.,	1	\$326,700.00	3.08%	0
<b>Total</b>		<b>39</b>	<b>\$10,601,595.00</b>	<b>100%</b>	<b>0</b>
3138YB2W2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	\$19,445,470.00	93.9%	0
	CS FINANCIAL, INC.	1	\$540,250.00	2.61%	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$146,550.00	0.71%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.11%	0
	NEW HEIGHTS LENDING, LLC	1	\$123,900.00	0.6%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$223,711.66	1.07%	0
<b>Total</b>		<b>76</b>	<b>\$20,708,881.66</b>	<b>100%</b>	<b>0</b>
3138YBA29	STEARNS LENDING INC.	24	\$8,016,440.86	100%	0
<b>Total</b>		<b>24</b>	<b>\$8,016,440.86</b>	<b>100%</b>	<b>0</b>
3138YBA37	STEARNS LENDING INC.	9	\$2,301,770.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,301,770.00</b>	<b>100%</b>	<b>0</b>

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3138YBA45		STEARNS LENDING INC.	16	\$1,364,021.61	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,364,021.61</b>	<b>100%</b>	<b>0</b>
3138YBA52		STEARNS LENDING INC.	19	\$2,448,597.30	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,448,597.30</b>	<b>100%</b>	<b>0</b>
3138YBAA1		CALIBER HOME LOANS, INC.	44	\$4,350,440.00	93.17%	0
		PREMIER HOME MORTGAGE, INC.	1	\$107,900.00	2.31%	0
		PRIMESOURCE MORTGAGE, INC.	1	\$107,300.00	2.3%	0
		SUMMIT MORTGAGE, INC.	1	\$103,550.00	2.22%	0
<b>Total</b>			<b>47</b>	<b>\$4,669,190.00</b>	<b>100%</b>	<b>0</b>
3138YBAB9		AFFINITY LENDING SOLUTIONS, LLC	1	\$122,550.00	1.16%	0
		AMERICA'S MONEY SOURCE, INC	1	\$144,000.00	1.37%	0
		BNB FINANCIAL INC.	1	\$141,000.00	1.34%	0
		CALIBER HOME LOANS, INC.	64	\$8,247,158.00	78.19%	0
		COBALT MORTGAGE INC	1	\$141,625.31	1.34%	0
		DATCU CREDIT UNION	3	\$368,950.00	3.5%	0
		FIRST ORIGIN MORTGAGE LENDERS INC	1	\$150,000.00	1.42%	0
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$119,510.00	1.13%	0
		HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.29%	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,400.00	1.16%	0
		INWOOD NATIONAL BANK	1	\$110,400.00	1.05%	0
		PEOPLES HOME EQUITY, INC.	1	\$112,300.00	1.06%	0
		PLATINUM BANK	1	\$116,000.00	1.1%	0
		PLUM CREEK FUNDING, INC	1	\$135,000.00	1.28%	0
		PREMIER LENDING, LLC	1	\$127,827.58	1.21%	0
		SUMMIT MORTGAGE, INC.	2	\$252,871.00	2.4%	0
<b>Total</b>			<b>82</b>	<b>\$10,547,591.89</b>	<b>100%</b>	<b>0</b>
3138YBAC7		ACOPIA, LLC	1	\$190,000.00	1.16%	0
		ADK BANCORP INC.	1	\$300,000.00	1.83%	0
		CALIBER HOME LOANS, INC.	47	\$12,332,409.97	75.32%	0
		DIRECTORS MORTGAGE, INC	2	\$296,723.04	1.81%	0
		FIRSTAR BANK, N.A.	1	\$105,000.00	0.64%	0
		HOME SOLUTION LENDERS INC.	1	\$146,500.00	0.89%	0
		INWOOD NATIONAL BANK	1	\$360,000.00	2.2%	0
		JET DIRECT FUNDING CORP.	1	\$328,000.00	2%	0
		LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	2.27%	0
		LYNX MORTGAGE BANK LLC	1	\$374,500.00	2.29%	0
		MIDWEST CAPITAL MORTGAGE, INC.	1	\$380,000.00	2.32%	0

	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.01%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	1.95%	0
	PMG CAPITAL, INC.	1	\$390,000.00	2.38%	0
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0
	ST. FIN CORP.	1	\$212,800.00	1.32%	0
<b>Total</b>		<b>63</b>	<b>\$16,372,933.01</b>	<b>100%</b>	<b>0</b>
3138YBAD5	CALIBER HOME LOANS, INC.	4	\$1,190,112.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,190,112.00</b>	<b>100%</b>	<b>0</b>
3138YBAV5	STEARNS LENDING INC.	49	\$13,406,280.24	100%	0
<b>Total</b>		<b>49</b>	<b>\$13,406,280.24</b>	<b>100%</b>	<b>0</b>
3138YBAW3	STEARNS LENDING INC.	15	\$3,924,424.53	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,924,424.53</b>	<b>100%</b>	<b>0</b>
3138YBAX1	STEARNS LENDING INC.	23	\$5,850,414.57	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,850,414.57</b>	<b>100%</b>	<b>0</b>
3138YBAY9	STEARNS LENDING INC.	25	\$7,091,610.62	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,091,610.62</b>	<b>100%</b>	<b>0</b>
3138YBAZ6	STEARNS LENDING INC.	16	\$1,880,736.84	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,880,736.84</b>	<b>100%</b>	<b>0</b>
3138YBCC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$4,084,094.89	100%	0
<b>Total</b>		<b>35</b>	<b>\$4,084,094.89</b>	<b>100%</b>	<b>0</b>
3138YBCD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	169	\$24,777,149.43	97.97%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$512,923.07	2.03%	0
<b>Total</b>		<b>172</b>	<b>\$25,290,072.50</b>	<b>100%</b>	<b>0</b>
3138YBCF8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,848,524.24	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,848,524.24</b>	<b>100%</b>	<b>0</b>
3138YBCG6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,567,639.19	100%	0

<b>Total</b>			<b>12</b>	<b>\$1,567,639.19</b>	<b>100%</b>	<b>0</b>
3138YBCH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,920,390.61	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,920,390.61</b>	<b>100%</b>	<b>0</b>
3138YBCJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,071,886.52	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,071,886.52</b>	<b>100%</b>	<b>0</b>
3138YBCK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,211,507.81	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,211,507.81</b>	<b>100%</b>	<b>0</b>
3138YBCL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,909,870.38	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,909,870.38</b>	<b>100%</b>	<b>0</b>
3138YBCM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,343,841.56	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,343,841.56</b>	<b>100%</b>	<b>0</b>
3138YBCN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$7,831,188.88	94.61%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$446,327.09	5.39%	0
<b>Total</b>			<b>43</b>	<b>\$8,277,515.97</b>	<b>100%</b>	<b>0</b>
3138YBD26		LOANDEPOT.COM, LLC	18	\$4,962,110.88	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,962,110.88</b>	<b>100%</b>	<b>0</b>
3138YBD34		LOANDEPOT.COM, LLC	22	\$4,662,403.05	100%	0
<b>Total</b>			<b>22</b>	<b>\$4,662,403.05</b>	<b>100%</b>	<b>0</b>
3138YBD42		LOANDEPOT.COM, LLC	47	\$9,733,358.86	100%	0
<b>Total</b>			<b>47</b>	<b>\$9,733,358.86</b>	<b>100%</b>	<b>0</b>
3138YBD59		LOANDEPOT.COM, LLC	29	\$3,425,856.04	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,425,856.04</b>	<b>100%</b>	<b>0</b>



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3138YBD67		LOANDEPOT.COM, LLC	32	\$3,179,813.25	100%	0
<b>Total</b>			<b>32</b>	<b>\$3,179,813.25</b>	<b>100%</b>	<b>0</b>
3138YBD75		LOANDEPOT.COM, LLC	28	\$3,820,586.03	100%	0
<b>Total</b>			<b>28</b>	<b>\$3,820,586.03</b>	<b>100%</b>	<b>0</b>
3138YBD83		LOANDEPOT.COM, LLC	16	\$4,858,997.48	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,858,997.48</b>	<b>100%</b>	<b>0</b>
3138YBD91		LOANDEPOT.COM, LLC	17	\$4,698,489.11	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,698,489.11</b>	<b>100%</b>	<b>0</b>
3138YBDM2		LOANDEPOT.COM, LLC	33	\$9,691,256.44	100%	0
<b>Total</b>			<b>33</b>	<b>\$9,691,256.44</b>	<b>100%</b>	<b>0</b>
3138YBDN0		LOANDEPOT.COM, LLC	23	\$4,672,817.45	100%	0
<b>Total</b>			<b>23</b>	<b>\$4,672,817.45</b>	<b>100%</b>	<b>0</b>
3138YBDP5		LOANDEPOT.COM, LLC	47	\$10,852,147.78	100%	0
<b>Total</b>			<b>47</b>	<b>\$10,852,147.78</b>	<b>100%</b>	<b>0</b>
3138YBDQ3		LOANDEPOT.COM, LLC	18	\$5,763,010.64	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,763,010.64</b>	<b>100%</b>	<b>0</b>
3138YBDR1		LOANDEPOT.COM, LLC	26	\$7,114,677.77	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,114,677.77</b>	<b>100%</b>	<b>0</b>
3138YBDS9		LOANDEPOT.COM, LLC	27	\$7,492,389.84	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,492,389.84</b>	<b>100%</b>	<b>0</b>
3138YBDT7		LOANDEPOT.COM, LLC	44	\$7,934,705.96	100%	0
<b>Total</b>			<b>44</b>	<b>\$7,934,705.96</b>	<b>100%</b>	<b>0</b>
3138YBDU4		LOANDEPOT.COM, LLC	19	\$5,394,108.42	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,394,108.42</b>	<b>100%</b>	<b>0</b>
3138YBDV2		LOANDEPOT.COM, LLC	20	\$6,476,978.68	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,476,978.68</b>	<b>100%</b>	<b>0</b>
3138YBDW0		LOANDEPOT.COM, LLC	25	\$6,060,125.26	100%	0
<b>Total</b>			<b>25</b>	<b>\$6,060,125.26</b>	<b>100%</b>	<b>0</b>
3138YBDX8		LOANDEPOT.COM, LLC	4	\$1,018,410.19	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,018,410.19</b>	<b>100%</b>	<b>0</b>

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3138YBDY6		LOANDEPOT.COM, LLC	20	\$5,650,358.56	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,650,358.56</b>	<b>100%</b>	<b>0</b>
3138YBDZ3		LOANDEPOT.COM, LLC	12	\$2,507,743.34	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,507,743.34</b>	<b>100%</b>	<b>0</b>
3138YBE25		LOANDEPOT.COM, LLC	26	\$2,326,100.00	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,326,100.00</b>	<b>100%</b>	<b>0</b>
3138YBE33		LOANDEPOT.COM, LLC	19	\$2,223,927.52	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,223,927.52</b>	<b>100%</b>	<b>0</b>
3138YBE58		LOANDEPOT.COM, LLC	65	\$16,073,500.00	100%	0
<b>Total</b>			<b>65</b>	<b>\$16,073,500.00</b>	<b>100%</b>	<b>0</b>
3138YBE90		LOANDEPOT.COM, LLC	15	\$1,989,589.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,989,589.00</b>	<b>100%</b>	<b>0</b>
3138YBEA7		LOANDEPOT.COM, LLC	27	\$1,850,650.61	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,850,650.61</b>	<b>100%</b>	<b>0</b>
3138YBEB5		LOANDEPOT.COM, LLC	27	\$5,611,498.00	100%	0
<b>Total</b>			<b>27</b>	<b>\$5,611,498.00</b>	<b>100%</b>	<b>0</b>
3138YBEC3		LOANDEPOT.COM, LLC	19	\$1,238,445.63	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,238,445.63</b>	<b>100%</b>	<b>0</b>
3138YBED1		LOANDEPOT.COM, LLC	17	\$1,708,853.02	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,708,853.02</b>	<b>100%</b>	<b>0</b>
3138YBEE9		LOANDEPOT.COM, LLC	32	\$10,302,708.19	100%	0
<b>Total</b>			<b>32</b>	<b>\$10,302,708.19</b>	<b>100%</b>	<b>0</b>
3138YBEF6		LOANDEPOT.COM, LLC	21	\$2,884,778.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$2,884,778.00</b>	<b>100%</b>	<b>0</b>
3138YBEG4		LOANDEPOT.COM, LLC	16	\$1,206,615.87	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,206,615.87</b>	<b>100%</b>	<b>0</b>
3138YBEH2		LOANDEPOT.COM, LLC	20	\$5,439,785.27	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,439,785.27</b>	<b>100%</b>	<b>0</b>
3138YBEJ8		LOANDEPOT.COM, LLC	22	\$5,673,777.77	100%	0
<b>Total</b>			<b>22</b>	<b>\$5,673,777.77</b>	<b>100%</b>	<b>0</b>

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3138YBEK5		LOANDEPOT.COM, LLC	32	\$9,407,000.00	100%	0
<b>Total</b>			<b>32</b>	<b>\$9,407,000.00</b>	<b>100%</b>	<b>0</b>
3138YBEL3		LOANDEPOT.COM, LLC	34	\$5,720,890.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$5,720,890.00</b>	<b>100%</b>	<b>0</b>
3138YBEM1		LOANDEPOT.COM, LLC	18	\$5,558,775.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,558,775.00</b>	<b>100%</b>	<b>0</b>
3138YBEN9		LOANDEPOT.COM, LLC	32	\$5,316,290.00	100%	0
<b>Total</b>			<b>32</b>	<b>\$5,316,290.00</b>	<b>100%</b>	<b>0</b>
3138YBEP4		LOANDEPOT.COM, LLC	24	\$6,378,171.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,378,171.00</b>	<b>100%</b>	<b>0</b>
3138YBEQ2		LOANDEPOT.COM, LLC	31	\$5,635,450.00	100%	0
<b>Total</b>			<b>31</b>	<b>\$5,635,450.00</b>	<b>100%</b>	<b>0</b>
3138YBER0		LOANDEPOT.COM, LLC	51	\$16,053,536.00	100%	0
<b>Total</b>			<b>51</b>	<b>\$16,053,536.00</b>	<b>100%</b>	<b>0</b>
3138YBES8		LOANDEPOT.COM, LLC	20	\$5,305,850.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,305,850.00</b>	<b>100%</b>	<b>0</b>
3138YBET6		LOANDEPOT.COM, LLC	25	\$6,183,546.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$6,183,546.00</b>	<b>100%</b>	<b>0</b>
3138YBEU3		LOANDEPOT.COM, LLC	28	\$5,941,428.00	100%	0
<b>Total</b>			<b>28</b>	<b>\$5,941,428.00</b>	<b>100%</b>	<b>0</b>
3138YBEV1		LOANDEPOT.COM, LLC	15	\$4,866,119.48	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,866,119.48</b>	<b>100%</b>	<b>0</b>
3138YBEW9		LOANDEPOT.COM, LLC	34	\$10,127,117.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$10,127,117.00</b>	<b>100%</b>	<b>0</b>
3138YBEX7		LOANDEPOT.COM, LLC	76	\$18,861,045.43	100%	0
<b>Total</b>			<b>76</b>	<b>\$18,861,045.43</b>	<b>100%</b>	<b>0</b>
3138YBEY5		LOANDEPOT.COM, LLC	23	\$4,894,530.55	100%	0
<b>Total</b>			<b>23</b>	<b>\$4,894,530.55</b>	<b>100%</b>	<b>0</b>
3138YBEZ2		LOANDEPOT.COM, LLC	19	\$4,532,281.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,532,281.00</b>	<b>100%</b>	<b>0</b>

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3138YBG23		ASPIRE FINANCIAL INC.	1	\$115,758.01	3.5%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,811.45	3.53%	0
		CHURCHILL MORTGAGE CORPORATION	4	\$479,523.64	14.49%	0
		NATIONSTARMORTGAGE	16	\$1,891,825.14	57.15%	0
		PEOPLES HOME EQUITY INC.	1	\$111,535.51	3.37%	0
		PREMIUM MORTGAGE CORP.	1	\$108,997.26	3.29%	0
		RELIANCE FIRST CAPITAL LLC	1	\$123,400.00	3.73%	0
		VAN DYK MORTGAGE CORPORATION	2	\$242,076.30	7.31%	0
		WESTSTAR MORTGAGE INC.	1	\$120,487.91	3.63%	0
<b>Total</b>			<b>28</b>	<b>\$3,310,415.22</b>	<b>100%</b>	<b>0</b>
3138YBG31		AMERIS BANK	1	\$114,095.68	2.21%	0
		ASPIRE FINANCIAL INC.	2	\$244,522.27	4.74%	0
		NATIONSTARMORTGAGE	41	\$4,798,998.28	93.05%	0
<b>Total</b>			<b>44</b>	<b>\$5,157,616.23</b>	<b>100%</b>	<b>0</b>
3138YBG49		ASPIRE FINANCIAL INC.	1	\$196,017.50	1.83%	0
		FLORIDA CAPITAL BANK N.A.	1	\$262,528.85	2.45%	0
		NATIONSTARMORTGAGE	42	\$9,526,219.54	88.84%	0
		RELIANCE FIRST CAPITAL LLC	1	\$272,000.00	2.54%	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$277,413.87	2.59%	0
		SUMMIT MORTGAGE BANKERS INC.	1	\$188,268.95	1.75%	0
<b>Total</b>			<b>47</b>	<b>\$10,722,448.71</b>	<b>100%</b>	<b>0</b>
3138YBG56		BRAND MORTGAGE GROUP LLC	1	\$309,600.00	13.01%	0
		DISCOVER HOME LOANS INC.	2	\$496,500.00	20.87%	0
		GUARANTEED RATE INC.	2	\$435,780.21	18.32%	0
		NATIONSTARMORTGAGE	1	\$214,690.22	9.02%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	12.61%	0
		RMC MORTGAGE CORPORATION	1	\$394,717.64	16.59%	0
		WR STARKEY MORTGAGE LLP	1	\$228,000.00	9.58%	0
<b>Total</b>			<b>9</b>	<b>\$2,379,288.07</b>	<b>100%</b>	<b>0</b>
3138YBG64		ALLIANCE FINANCIAL RESOURCES LLC	1	\$401,600.00	25.93%	0
		FBC MORTGAGE LLC	1	\$131,356.60	8.48%	0
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$339,428.94	21.92%	0
		NATIONAL BANK OF KANSAS CITY	1	\$322,500.00	20.82%	0
		SHEA MORTGAGE INC.	1	\$353,835.76	22.85%	0
<b>Total</b>			<b>5</b>	<b>\$1,548,721.30</b>	<b>100%</b>	<b>0</b>

3138YBG72	ANDREWS FEDERAL CREDIT UNION	1	\$325,464.15	3.9%	0
	BRAND MORTGAGE GROUP LLC	1	\$116,308.50	1.4%	0
	DISCOVER HOME LOANS INC.	2	\$644,570.22	7.73%	0
	FIRSTBANK	1	\$206,467.38	2.48%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$957,418.37	11.49%	0
	NATIONSTARMORTGAGE	13	\$4,345,450.00	52.14%	0
	ODYSSEY FUNDING LLC	1	\$334,940.88	4.02%	0
	R M K FINANCIAL CORP	1	\$305,727.55	3.67%	0
	RMC MORTGAGE CORPORATION	1	\$110,300.40	1.32%	0
	SHEA MORTGAGE INC.	1	\$409,354.75	4.91%	0
	SIRVA MORTGAGE INC.	1	\$327,948.25	3.93%	0
	WESTSTAR MORTGAGE INC.	1	\$250,904.51	3.01%	0
<b>Total</b>		<b>27</b>	<b>\$8,334,854.96</b>	<b>100%</b>	<b>0</b>
3138YBG80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	5.81%	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$625,500.00	14.08%	0
	GUARANTEED RATE INC.	1	\$199,671.26	4.49%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,000.00	4.32%	0
	NATIONSTARMORTGAGE	6	\$2,122,555.66	47.77%	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$406,486.14	9.15%	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.38%	0
	SIRVA MORTGAGE INC.	2	\$222,180.68	5%	0
<b>Total</b>		<b>14</b>	<b>\$4,443,393.74</b>	<b>100%</b>	<b>0</b>
3138YBG98	A K T AMERICAN CAPITAL INC	1	\$433,658.46	3.64%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$415,685.55	3.49%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,076.28	2.73%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,697.68	1.13%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$687,356.05	5.77%	0
	CBC NATIONAL BANK	1	\$417,000.00	3.5%	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$140,000.00	1.18%	0
	DISCOVER HOME LOANS INC.	4	\$1,126,454.77	9.46%	0
	EQUITY NOW INC.	1	\$416,043.73	3.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,593.34	2.26%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.68%	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$361,679.90	3.04%	0

	LAND/HOME FINANCIAL SERVICES	2	\$657,000.00	5.52%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$465,000.00	3.91%	0
	MORIA DEVELOPMENT INC.	1	\$253,210.00	2.13%	0
	NATIONSTARMORTGAGE	14	\$4,053,256.61	34.04%	0
	PEOPLES HOME EQUITY INC.	1	\$89,858.36	0.75%	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$129,396.04	1.09%	0
	RMC MORTGAGE CORPORATION	2	\$697,807.15	5.86%	0
	WESTSTAR MORTGAGE INC.	2	\$633,353.51	5.33%	0
<b>Total</b>		<b>42</b>	<b>\$11,906,127.43</b>	<b>100%</b>	<b>0</b>
3138YBGP2	NATIONSTARMORTGAGE	9	\$2,102,659.45	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,102,659.45</b>	<b>100%</b>	<b>0</b>
3138YBGQ0	NATIONSTARMORTGAGE	11	\$1,334,900.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,334,900.00</b>	<b>100%</b>	<b>0</b>
3138YBGR8	NATIONSTARMORTGAGE	16	\$1,445,691.53	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,445,691.53</b>	<b>100%</b>	<b>0</b>
3138YBGS6	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,657.10	5.75%	0
	NATIONSTARMORTGAGE	17	\$2,208,244.24	94.25%	0
<b>Total</b>		<b>18</b>	<b>\$2,342,901.34</b>	<b>100%</b>	<b>0</b>
3138YBGT4	NATIONSTARMORTGAGE	13	\$2,073,049.10	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,073,049.10</b>	<b>100%</b>	<b>0</b>
3138YBGU1	AMERICAN EQUITY MORTGAGE INC.	1	\$135,458.57	1.45%	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,900.00	1.5%	0
	NATIONSTARMORTGAGE	64	\$8,751,775.27	93.93%	0
	NEWCASTLE HOME LOANS LLC	1	\$148,599.90	1.59%	0
	PEOPLES HOME EQUITY INC.	1	\$141,815.41	1.53%	0
<b>Total</b>		<b>68</b>	<b>\$9,317,549.15</b>	<b>100%</b>	<b>0</b>
3138YBGV9	AMERICAN EQUITY MORTGAGE INC.	1	\$159,351.85	2.1%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	2.22%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,276.26	2.3%	0
	LOAN SIMPLE INC.	1	\$153,367.79	2.02%	0
	MANN MORTGAGE LLC	1	\$167,858.13	2.22%	0
	NATIONSTARMORTGAGE	42	\$6,752,286.50	89.14%	0

<b>Total</b>			<b>47</b>	<b>\$7,575,140.53</b>	<b>100%</b>	<b>0</b>
3138YBGW7	CHURCHILL MORTGAGE CORPORATION	3	\$222,000.00	18.13%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$215,000.00	17.56%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,195.56	5.73%	0	
	INLANTA MORTGAGE INC.	1	\$40,000.00	3.27%	0	
	MORTGAGE SERVICES III LLC	1	\$68,000.00	5.55%	0	
	NATIONSTARMORTGAGE	5	\$398,201.13	32.53%	0	
	POLARIS HOME FUNDING CORP.	1	\$57,600.00	4.71%	0	
	VAN DYK MORTGAGE CORPORATION	2	\$153,164.08	12.52%	0	
<b>Total</b>		<b>17</b>	<b>\$1,224,160.77</b>	<b>100%</b>	<b>0</b>	
3138YBGX5	ACOPIA LLC	1	\$53,785.02	0.79%	0	
	FLORIDA CAPITAL BANK N.A.	1	\$73,201.33	1.08%	0	
	GTL INVESTMENTS INC.	1	\$49,796.83	0.73%	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,712.63	1.03%	0	
	MORTGAGE SERVICES III LLC	1	\$37,500.00	0.55%	0	
	NATIONSTARMORTGAGE	88	\$6,348,568.53	93.58%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$57,761.90	0.85%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$48,804.67	0.72%	0	
	THE HOME LENDING GROUP LLC	1	\$44,815.26	0.67%	0	
<b>Total</b>		<b>96</b>	<b>\$6,783,946.17</b>	<b>100%</b>	<b>0</b>	
3138YBGY3	AMERISAVE MORTGAGE CORPORATION	1	\$108,185.51	3.53%	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$401,866.00	13.1%	0	
	FLORIDA CAPITAL BANK N.A.	1	\$95,601.87	3.12%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,375.00	3.34%	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,048.67	3.55%	0	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$99,550.33	3.25%	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$109,532.29	3.57%	0	
	MORIA DEVELOPMENT INC.	1	\$99,581.04	3.25%	0	
	NATIONSTARMORTGAGE	12	\$1,222,524.34	39.85%	0	
	PACOR MORTGAGE CORP.	1	\$99,576.79	3.25%	0	
	PERL MORTGAGE INC.	1	\$105,053.51	3.42%	0	
	PREMIUM MORTGAGE CORP.	3	\$306,347.40	9.99%	0	
	VAN DYK MORTGAGE CORPORATION	2	\$208,348.78	6.78%	0	

<b>Total</b>			<b>30</b>	<b>\$3,067,591.53</b>	<b>100%</b>	<b>0</b>
3138YBGZ0	ACOPIA LLC		1	\$96,613.83	0.96%	0
	ALAMEDA MORTGAGE CORPORATION		1	\$101,187.15	1%	0
	ASPIRE FINANCIAL INC.		1	\$88,750.00	0.88%	0
	CBC NATIONAL BANK		1	\$90,737.32	0.9%	0
	FLORIDA CAPITAL BANK N.A.		1	\$87,283.61	0.86%	0
	MORIA DEVELOPMENT INC.		1	\$99,593.64	0.99%	0
	NATIONSTARMORTGAGE		97	\$9,450,393.96	93.52%	0
	NEWCASTLE HOME LOANS LLC		1	\$90,641.43	0.89%	0
<b>Total</b>			<b>104</b>	<b>\$10,105,200.94</b>	<b>100%</b>	<b>0</b>
3138YBH22	AMERIS BANK		1	\$124,839.10	2.71%	0
	CHURCHILL MORTGAGE CORPORATION		1	\$111,150.00	2.41%	0
	FIRST OPTION MORTGAGE LLC		1	\$125,000.00	2.71%	0
	MORIA DEVELOPMENT INC.		1	\$120,000.00	2.6%	0
	NATIONSTARMORTGAGE		34	\$4,016,385.23	87.13%	0
	SYNOVUS MORTGAGE CORP.		1	\$112,430.09	2.44%	0
<b>Total</b>			<b>39</b>	<b>\$4,609,804.42</b>	<b>100%</b>	<b>0</b>
3138YBH30	NATIONSTARMORTGAGE		10	\$1,149,750.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>
3138YBH48	MCS MORTGAGE BANKERS INC.		1	\$352,500.00	6.28%	0
	MORTGAGE WORLD BANKERS		2	\$717,000.00	12.76%	0
	NATIONSTARMORTGAGE		16	\$4,547,600.00	80.96%	0
<b>Total</b>			<b>19</b>	<b>\$5,617,100.00</b>	<b>100%</b>	<b>0</b>
3138YBH55	ALCOVA MORTGAGE LLC		1	\$185,250.00	0.81%	0
	AMERIS BANK		2	\$429,433.25	1.87%	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$281,188.58	1.22%	0
	CBC NATIONAL BANK		1	\$250,180.00	1.09%	0
	CHURCHILL MORTGAGE CORPORATION		1	\$228,000.00	0.99%	0
	GOLDEN EMPIRE MORTGAGE INC.		1	\$254,000.00	1.1%	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC		2	\$634,556.42	2.76%	0
	NATIONSTARMORTGAGE		74	\$19,054,864.05	82.88%	0
	PARKSIDE LENDING LLC		1	\$440,100.00	1.91%	0
	PERL MORTGAGE INC.		1	\$414,000.00	1.8%	0
	R M K FINANCIAL CORP		1	\$364,530.16	1.59%	0
	SYNOVUS MORTGAGE CORP.		1	\$208,636.09	0.91%	0
			1	\$245,765.00	1.07%	0



		VAN DYK MORTGAGE CORPORATION				
<b>Total</b>			<b>88</b>	<b>\$22,990,503.55</b>	<b>100%</b>	<b>0</b>
3138YBHA4		CHURCHILL MORTGAGE CORPORATION	6	\$791,755.00	46.84%	0
		GEORGETOWN MORTGAGE LLC	1	\$130,000.00	7.69%	0
		NATIONSTARMORTGAGE	6	\$768,506.73	45.47%	0
<b>Total</b>			<b>13</b>	<b>\$1,690,261.73</b>	<b>100%</b>	<b>0</b>
3138YBHB2		ASPIRE FINANCIAL INC.	1	\$125,000.00	9.76%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	11.72%	0
		NATIONSTARMORTGAGE	8	\$1,005,350.00	78.52%	0
<b>Total</b>			<b>10</b>	<b>\$1,280,350.00</b>	<b>100%</b>	<b>0</b>
3138YBHC0		AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	8.52%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,584.58	8.34%	0
		CHURCHILL MORTGAGE CORPORATION	6	\$474,100.00	37.08%	0
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$76,050.00	5.95%	0
		MCS MORTGAGE BANKERS INC.	1	\$102,568.48	8.02%	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$66,000.00	5.16%	0
		NATIONSTARMORTGAGE	4	\$344,396.51	26.93%	0
<b>Total</b>			<b>15</b>	<b>\$1,278,699.57</b>	<b>100%</b>	<b>0</b>
3138YBHD8		ASPIRE FINANCIAL INC.	2	\$90,000.00	5.61%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$100,750.00	6.28%	0
		NATIONSTARMORTGAGE	16	\$1,414,450.00	88.11%	0
<b>Total</b>			<b>19</b>	<b>\$1,605,200.00</b>	<b>100%</b>	<b>0</b>
3138YBHE6		NATIONSTARMORTGAGE	9	\$1,985,540.49	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,985,540.49</b>	<b>100%</b>	<b>0</b>
3138YBHF3		NATIONSTARMORTGAGE	14	\$1,851,288.46	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,851,288.46</b>	<b>100%</b>	<b>0</b>
3138YBHG1		NATIONSTARMORTGAGE	11	\$1,759,500.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,759,500.00</b>	<b>100%</b>	<b>0</b>
3138YBHH9		NATIONSTARMORTGAGE	12	\$1,047,093.65	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,047,093.65</b>	<b>100%</b>	<b>0</b>

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3138YBHJ5	FLORIDA CAPITAL BANK N.A.	1	\$180,800.00	11.01%	0
	NATIONSTARMORTGAGE	6	\$1,461,835.36	88.99%	0
<b>Total</b>		<b>7</b>	<b>\$1,642,635.36</b>	<b>100%</b>	<b>0</b>
3138YBHK2	BANKSOUTH MORTGAGE COMPANY LLC	1	\$346,064.05	2.92%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	3.51%	0
	FIRST OPTION MORTGAGE LLC	1	\$360,000.00	3.03%	0
	NATIONSTARMORTGAGE	33	\$10,445,191.16	88.04%	0
	POLARIS HOME FUNDING CORP.	1	\$295,228.09	2.5%	0
<b>Total</b>		<b>37</b>	<b>\$11,863,483.30</b>	<b>100%</b>	<b>0</b>
3138YBHL0	AMERISAVE MORTGAGE CORPORATION	1	\$188,751.11	3.17%	0
	CBC NATIONAL BANK	1	\$304,000.00	5.1%	0
	NATIONSTARMORTGAGE	23	\$5,053,375.00	84.74%	0
	SYNOVUS MORTGAGE CORP.	2	\$417,461.94	6.99%	0
<b>Total</b>		<b>27</b>	<b>\$5,963,588.05</b>	<b>100%</b>	<b>0</b>
3138YBHM8	ALCOVA MORTGAGE LLC	1	\$134,900.00	2.43%	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$129,200.00	2.33%	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$128,250.00	2.31%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	2.43%	0
	ANGEL OAK FUNDING LLC	1	\$135,500.00	2.44%	0
	CBC NATIONAL BANK	3	\$427,231.94	7.7%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$831,449.99	14.98%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,461.89	2.51%	0
	GTL INVESTMENTS INC.	1	\$137,750.00	2.48%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.39%	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$297,000.00	5.35%	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$286,295.41	5.16%	0
	LOANSTAR HOME LOANS LLC	1	\$148,900.00	2.68%	0
	NATIONSTARMORTGAGE	15	\$2,082,743.00	37.53%	0
	SYNOVUS MORTGAGE CORP.	3	\$403,563.23	7.28%	0
<b>Total</b>		<b>40</b>	<b>\$5,550,045.46</b>	<b>100%</b>	<b>0</b>
3138YBHN6	ANGEL OAK FUNDING LLC	1	\$130,000.00	1.64%	0

	CBC NATIONAL BANK	1	\$150,000.00	1.9%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$148,800.00	1.88%	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$127,781.51	1.62%	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,832.66	1.64%	0
	NATIONSTARMORTGAGE	48	\$6,544,543.46	82.8%	0
	ON Q FINANCIAL INC.	1	\$132,729.98	1.68%	0
	POLARIS HOME FUNDING CORP.	1	\$137,655.00	1.74%	0
	RELIANCE FIRST CAPITAL LLC	1	\$136,000.00	1.72%	0
	SYNOVUS MORTGAGE CORP.	2	\$266,310.72	3.38%	0
<b>Total</b>		<b>58</b>	<b>\$7,903,653.33</b>	<b>100%</b>	<b>0</b>
3138YBHP1	NATIONSTARMORTGAGE	8	\$1,065,039.28	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,065,039.28</b>	<b>100%</b>	<b>0</b>
3138YBHQ9	ALCOVA MORTGAGE LLC	1	\$171,990.00	2.1%	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$334,184.35	4.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	2.07%	0
	NATIONSTARMORTGAGE	40	\$6,531,057.80	79.63%	0
	SYNOVUS MORTGAGE CORP.	6	\$994,408.52	12.13%	0
<b>Total</b>		<b>50</b>	<b>\$8,201,640.67</b>	<b>100%</b>	<b>0</b>
3138YBHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,914.40	1.7%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,400.00	1.8%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,295.00	2.03%	0
	LEND SMART MORTGAGE LLC	1	\$60,000.00	1.58%	0
	MANN MORTGAGE LLC	1	\$58,840.75	1.55%	0
	NATIONSTARMORTGAGE	41	\$3,062,324.44	80.41%	0
	R M K FINANCIAL CORP	1	\$63,116.77	1.66%	0
	SYNOVUS MORTGAGE CORP.	3	\$198,392.86	5.21%	0
	TRIUMPH BANK	2	\$111,125.14	2.92%	0
	VICTORIAN FINANCE LLC	1	\$44,000.00	1.14%	0
<b>Total</b>		<b>53</b>	<b>\$3,808,409.36</b>	<b>100%</b>	<b>0</b>
3138YBHS5	NATIONSTARMORTGAGE	23	\$1,675,076.86	100%	0
<b>Total</b>		<b>23</b>	<b>\$1,675,076.86</b>	<b>100%</b>	<b>0</b>
3138YBHT3	NATIONSTARMORTGAGE	6	\$1,092,697.19	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,092,697.19</b>	<b>100%</b>	<b>0</b>

3138YBHU0	NATIONSTARMORTGAGE	20	\$5,433,237.27	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,433,237.27</b>	<b>100%</b>	<b>0</b>
3138YBHV8	NATIONSTARMORTGAGE	5	\$1,315,600.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,315,600.00</b>	<b>100%</b>	<b>0</b>
3138YBHW6	ALCOVA MORTGAGE LLC	1	\$95,000.00	3.58%	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.92%	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$54,924.22	2.07%	0
	AMERIS BANK	1	\$108,650.10	4.1%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$213,354.17	8.05%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$368,150.00	13.89%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,920.00	4.07%	0
	GTL INVESTMENTS INC.	1	\$90,000.00	3.4%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.21%	0
	NATIONSTARMORTGAGE	7	\$691,250.00	26.08%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$99,862.23	3.77%	0
	PREMIUM MORTGAGE CORP.	1	\$78,400.00	2.96%	0
	PRINCETON MORTGAGE CORPORATION	1	\$94,900.00	3.58%	0
	SIRVA MORTGAGE INC.	1	\$105,000.00	3.96%	0
	SYNOVUS MORTGAGE CORP.	4	\$354,001.73	13.36%	0
<b>Total</b>		<b>28</b>	<b>\$2,650,412.45</b>	<b>100%</b>	<b>0</b>
3138YBHX4	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,905.00	1.37%	0
	FLORIDA CAPITAL BANK N.A.	1	\$100,670.25	1.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$204,200.00	2.94%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,031.38	1.32%	0
	NATIONSTARMORTGAGE	61	\$6,025,305.21	86.73%	0
	POLARIS HOME FUNDING CORP.	1	\$108,300.00	1.56%	0
	SYNOVUS MORTGAGE CORP.	3	\$322,035.00	4.63%	0
<b>Total</b>		<b>70</b>	<b>\$6,947,446.84</b>	<b>100%</b>	<b>0</b>
3138YBHY2	NATIONSTARMORTGAGE	31	\$3,036,370.28	100%	0
<b>Total</b>		<b>31</b>	<b>\$3,036,370.28</b>	<b>100%</b>	<b>0</b>

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3138YBHZ9	AMERIS BANK	1	\$110,347.76	4.02%	0
	ANGEL OAK FUNDING LLC	1	\$124,000.00	4.52%	0
	CBC NATIONAL BANK	2	\$242,058.25	8.82%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,098.11	4.01%	0
	GTL INVESTMENTS INC.	1	\$116,638.00	4.25%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$242,195.00	8.82%	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$245,000.00	8.93%	0
	LEGACY MORTGAGE LLC	1	\$116,233.00	4.23%	0
	NATIONSTARMORTGAGE	8	\$958,425.00	34.92%	0
	PACOR MORTGAGE CORP.	1	\$117,600.00	4.28%	0
	R M K FINANCIAL CORP	1	\$123,425.85	4.5%	0
	SYNOVUS MORTGAGE CORP.	1	\$121,831.91	4.44%	0
	VICTORIAN FINANCE LLC	1	\$116,910.00	4.26%	0
<b>Total</b>		<b>23</b>	<b>\$2,744,762.88</b>	<b>100%</b>	<b>0</b>
3138YBK77	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$656,998.86	4.46%	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$136,712.47	0.93%	0
	BANK OF SPRINGFIELD	2	\$99,579.86	0.68%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$306,554.40	2.08%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$121,431.12	0.82%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$78,363.43	0.53%	0
	BUSEY BANK	17	\$1,140,378.76	7.74%	0
	CALIBER HOME LOANS INC	5	\$289,091.35	1.96%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$84,366.48	0.57%	0
	COMPASS MORTGAGE INC.	1	\$80,781.38	0.55%	0
	CORNERSTONE MORTGAGE INC	3	\$154,348.98	1.05%	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$83,020.20	0.56%	0
	DAS ACQUISITION CO LLC	1	\$71,721.49	0.49%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,531.28	0.57%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$285,044.57	1.93%	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$82,536.71	0.56%	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$285,792.23	1.94%	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$203,104.46	1.38%	0
	FIRST CLOVER LEAF BANK	1	\$66,779.79	0.45%	0
	FIRST COLLINSVILLE BANK	3	\$229,438.47	1.56%	0

FIRST COUNTY BANK	2	\$108,799.35	0.74%	0
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$72,801.80	0.49%	0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$120,755.03	0.82%	0
FIRST MIDWEST BANK	4	\$201,557.87	1.37%	0
FIRST NATIONAL BANK OF OMAHA	1	\$47,302.95	0.32%	0
FIRST NORTHERN CREDIT UNION	1	\$41,485.16	0.28%	0
FIRST STATE BANK OF ILLINOIS	6	\$327,195.39	2.22%	0
GERSHMAN INVESTMENT CORP	1	\$37,795.37	0.26%	0
GREAT SOUTHERN BANK	1	\$25,381.31	0.17%	0
GUARANTEED RATE INC	2	\$121,750.17	0.83%	0
HEARTLAND BANK & TRUST COMPANY	1	\$69,311.31	0.47%	0
HEARTLAND CREDIT UNION	2	\$78,285.53	0.53%	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$137,400.96	0.93%	0
HOME STATE BANK N.A.	1	\$69,354.59	0.47%	0
ILLINI BANK	3	\$163,926.58	1.11%	0
ILLINOIS NATIONAL BANK	6	\$299,889.26	2.04%	0
INLAND BANK & TRUST	1	\$79,380.29	0.54%	0
KEY MORTGAGE SERVICES INC	5	\$347,769.19	2.36%	0
LEADERONE FINANCIAL CORPORATION	1	\$67,812.29	0.46%	0
MARINE BANK	4	\$284,974.35	1.93%	0
MARQUETTE BANK	4	\$257,179.64	1.75%	0
MIDLAND STATES BANK	7	\$359,993.95	2.44%	0
MIDWEST COMMUNITY BANK	1	\$43,579.37	0.3%	0
MORTGAGE SERVICES III, LLC	12	\$790,404.97	5.36%	0
NORTH SHORE TRUST & SAVINGS	1	\$74,792.99	0.51%	0
NORTHWEST BANK OF ROCKFORD	1	\$32,915.61	0.22%	0
OLD SECOND NATIONAL BANK	1	\$68,703.06	0.47%	0
PEOPLES NATIONAL BANK, N.A.	2	\$93,551.67	0.63%	0
PERL MORTGAGE INC	1	\$78,083.86	0.53%	0
PHH HOME LOANS, LLC	3	\$208,327.88	1.41%	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$364,591.19	2.47%	0
PRAIRIE STATE BANK & TRUST	1	\$83,768.13	0.57%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$233,633.24	1.59%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$50,045.67	0.34%	0
PULASKI BANK	10	\$493,423.05	3.35%	0
REGENT FINANCIAL GROUP INC	1	\$73,400.19	0.5%	0
RUHL MORTGAGE LLC	2	\$81,502.09	0.55%	0
	1	\$68,277.45	0.46%	0

	SAUK VALLEY BANK & TRUST COMPANY				
	STANDARD BANK AND TRUST COMPANY	6	\$364,171.32	2.47%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,419.86	0.4%	0
	STATE BANK OF LINCOLN	1	\$44,622.70	0.3%	0
	THE FEDERAL SAVINGS BANK	1	\$75,695.47	0.51%	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$155,090.43	1.05%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	21	\$1,287,217.62	8.74%	0
	TRIUMPH COMMUNITY BANK NA	1	\$57,491.25	0.39%	0
	US BANK, NATIONAL ASSOCIATION	3	\$242,372.42	1.64%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$128,676.44	0.87%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$73,656.20	0.5%	0
	WELLS FARGO BANK, N.A.	6	\$387,920.16	2.63%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	18	\$1,159,983.20	7.9%	0
<b>Total</b>		<b>239</b>	<b>\$14,734,996.12</b>	<b>100%</b>	<b>0</b>
3138YBK85	ALLIED FIRST BANK	1	\$108,796.86	0.77%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$374,895.13	2.65%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,361.54	0.71%	0
	BLUELEAF LENDING LLC	2	\$216,052.39	1.53%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$187,259.32	1.32%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$108,619.86	0.77%	0
	BUSEY BANK	2	\$198,506.91	1.4%	0
	CALIBER HOME LOANS INC	1	\$86,560.41	0.61%	0
	COMPASS MORTGAGE INC.	2	\$171,600.14	1.21%	0
	CORNERSTONE MORTGAGE INC	1	\$95,664.06	0.68%	0
	DAS ACQUISITION CO LLC	2	\$196,334.30	1.39%	0
	DELMAR FINANCIAL COMPANY	1	\$107,901.33	0.76%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$394,740.86	2.79%	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$86,261.22	0.61%	0
	EVOLVE BANK & TRUST	1	\$106,910.68	0.75%	0
	FIRST CENTENNIAL MORTGAGE CORP	3	\$288,713.24	2.04%	0
	FIRST COUNTY BANK	1	\$106,456.41	0.75%	0

FIRST MIDWEST BANK	4	\$365,334.55	2.58%	0
FIRST NATIONAL BANK OF OMAHA	5	\$473,188.75	3.34%	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,262.14	0.64%	0
FIRST STATE BANK OF ILLINOIS	2	\$207,329.66	1.46%	0
GREAT SOUTHERN BANK	2	\$177,069.83	1.25%	0
GUARANTEED RATE INC	10	\$1,023,123.49	7.22%	0
HEARTLAND CREDIT UNION	2	\$196,057.51	1.38%	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$100,361.54	0.71%	0
HOME STATE BANK N.A.	1	\$96,769.47	0.68%	0
ILLINOIS NATIONAL BANK	4	\$400,830.36	2.83%	0
INLAND BANK & TRUST	3	\$314,266.12	2.22%	0
KEY MORTGAGE SERVICES INC	4	\$381,988.79	2.7%	0
LEADERONE FINANCIAL CORPORATION	1	\$86,350.87	0.61%	0
MARINE BANK	1	\$87,277.28	0.62%	0
MARQUETTE BANK	2	\$203,287.30	1.43%	0
MIDLAND STATES BANK	4	\$394,470.09	2.78%	0
MORTGAGE MASTER INC	1	\$95,867.74	0.68%	0
MORTGAGE SERVICES III, LLC	7	\$698,128.59	4.93%	0
NORTH SHORE TRUST & SAVINGS	1	\$98,267.45	0.69%	0
NORTHWEST BANK OF ROCKFORD	1	\$84,765.37	0.6%	0
OLD SECOND NATIONAL BANK	2	\$177,643.96	1.25%	0
PACOR MORTGAGE CORPORATION	1	\$100,960.71	0.71%	0
PERL MORTGAGE INC	2	\$203,308.91	1.44%	0
PHH HOME LOANS, LLC	1	\$103,712.92	0.73%	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$672,172.16	4.74%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,547.47	1.28%	0
PULASKI BANK	1	\$102,262.06	0.72%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,380.79	0.62%	0
RESOURCE BANK, N.A.	1	\$89,751.56	0.63%	0
SOY CAPITAL BANK & TRUST COMPANY	1	\$102,340.95	0.72%	0
STANDARD BANK AND TRUST COMPANY	5	\$472,575.63	3.34%	0
STEARNS LENDING INC	1	\$106,236.68	0.75%	0
THE FEDERAL SAVINGS BANK	3	\$308,806.37	2.18%	0
THE PRIVATE BANK AND TRUST COMPANY	3	\$287,630.15	2.03%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$277,691.72	1.96%	0
TRIUMPH COMMUNITY BANK NA	3	\$281,346.17	1.99%	0



	US BANK, NATIONAL ASSOCIATION	3	\$280,168.04	1.98%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$195,329.42	1.38%	0
	WELLS FARGO BANK, N.A.	5	\$465,461.89	3.29%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,158,171.30	8.17%	0
<b>Total</b>		<b>146</b>	<b>\$14,167,130.42</b>	<b>100%</b>	<b>0</b>
3138YBK93	A & N MORTGAGE SERVICES, INC	1	\$194,212.43	0.31%	0
	ALLIED FIRST BANK	6	\$959,570.38	1.54%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$169,032.12	0.27%	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$220,436.51	0.35%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$782,006.15	1.26%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,586.39	0.19%	0
	BLUELEAF LENDING LLC	2	\$353,515.34	0.57%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,383,300.53	2.23%	0
	BRIDGEVIEW BANK MORTGAGE	2	\$277,326.15	0.45%	0
	BUSEY BANK	7	\$852,656.67	1.37%	0
	CALIBER HOME LOANS INC	4	\$534,747.95	0.86%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$167,468.01	0.27%	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$503,394.85	0.81%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$247,141.65	0.4%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	3	\$495,095.58	0.8%	0
	COMPASS MORTGAGE INC.	5	\$825,194.36	1.33%	0
	CORNERSTONE MORTGAGE INC	2	\$230,058.26	0.37%	0
	CROSSCOUNTRY MORTGAGE INC.	3	\$389,315.97	0.63%	0
	DAS ACQUISITION CO LLC	2	\$236,887.10	0.38%	0
	DHI MORTGAGE COMPANY LTD	2	\$290,215.97	0.47%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	\$2,792,755.65	4.49%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$194,487.67	0.31%	0
	EVOLVE BANK & TRUST	3	\$538,468.90	0.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,073.07	0.27%	0
	FIRST CENTENNIAL MORTGAGE CORP	11	\$1,822,189.89	2.93%	0
	FIRST COLLINSVILLE BANK	1	\$119,838.36	0.19%	0
	FIRST MIDWEST BANK	2	\$247,898.53	0.4%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$574,788.36	0.92%	0

FIRST STATE BANK OF ILLINOIS	6	\$794,896.62	1.28%	0
GREAT SOUTHERN BANK	1	\$112,143.30	0.18%	0
GUARANTEED RATE INC	29	\$4,763,078.33	7.66%	0
HICKORY POINT BANK & TRUST, FSB	1	\$130,630.23	0.21%	0
HOME STATE BANK N.A.	6	\$914,976.53	1.47%	0
ILLINI BANK	1	\$127,823.65	0.21%	0
INLAND BANK & TRUST	15	\$2,478,152.20	3.99%	0
INLAND HOME MORTGAGE COMPANY LLC	2	\$271,785.80	0.44%	0
INLANTA MORTGAGE, INC	2	\$446,959.23	0.72%	0
KEY MORTGAGE SERVICES INC	28	\$4,266,426.48	6.86%	0
LAKESIDE BANK	1	\$184,276.31	0.3%	0
MARINE BANK	1	\$159,280.26	0.26%	0
MARQUETTE BANK	15	\$2,398,561.55	3.86%	0
MIDLAND STATES BANK	2	\$402,288.83	0.65%	0
MIDWEST COMMUNITY BANK	2	\$329,951.56	0.53%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	2	\$313,808.21	0.5%	0
MORTGAGE SERVICES III, LLC	13	\$2,048,518.17	3.3%	0
MOVEMENT MORTGAGE LLC	2	\$370,816.19	0.6%	0
NORTH SHORE TRUST & SAVINGS	3	\$453,550.06	0.73%	0
NORTHWEST BANK OF ROCKFORD	1	\$109,695.34	0.18%	0
OLD SECOND NATIONAL BANK	4	\$512,015.57	0.82%	0
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	\$670,423.61	1.08%	0
PACOR MORTGAGE CORPORATION	1	\$137,120.45	0.22%	0
PEOPLES HOME EQUITY, INC.	4	\$566,604.56	0.91%	0
PERL MORTGAGE INC	9	\$1,482,823.38	2.39%	0
PHH HOME LOANS, LLC	5	\$778,481.59	1.25%	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	\$1,193,063.50	1.92%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$649,674.61	1.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$951,182.90	1.53%	0
PULASKI BANK	1	\$150,686.36	0.24%	0
PULTE MORTGAGE LLC	1	\$231,176.46	0.37%	0
REGENT FINANCIAL GROUP INC	1	\$118,257.43	0.19%	0
RUHL MORTGAGE LLC	1	\$113,128.78	0.18%	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$250,406.86	0.4%	0
STANDARD BANK AND TRUST COMPANY	11	\$1,654,268.33	2.66%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$315,086.86	0.51%	0

	STEARNS LENDING INC	1	\$203,686.20	0.33%	0
	STILLMAN BANCCORP N.A.	1	\$109,995.54	0.18%	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,801.30	0.27%	0
	THE FEDERAL SAVINGS BANK	5	\$849,631.87	1.37%	0
	THE PRIVATE BANK AND TRUST COMPANY	11	\$1,769,724.65	2.85%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$402,083.45	0.65%	0
	US BANK, NATIONAL ASSOCIATION	7	\$1,066,676.97	1.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,105,841.00	1.78%	0
	WELLS FARGO BANK, N.A.	8	\$1,430,424.04	2.3%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	48	\$8,522,015.59	13.66%	0
<b>Total</b>		<b>392</b>	<b>\$62,163,563.51</b>	<b>100%</b>	<b>0</b>
3138YBLA9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$114,071.83	2.4%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$227,500.02	4.78%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$117,148.58	2.46%	0
	BRIMFIELD BANK	1	\$67,111.51	1.41%	0
	BUSEY BANK	12	\$774,378.93	16.26%	0
	CALIBER HOME LOANS INC	1	\$64,418.85	1.35%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$78,193.13	1.64%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$27,926.12	0.59%	0
	CORNERSTONE MORTGAGE INC	1	\$39,869.78	0.84%	0
	DELMAR FINANCIAL COMPANY	1	\$84,501.44	1.77%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,744.09	1.49%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$78,296.76	1.64%	0
	FIRST BANK & TRUST S.B.	1	\$28,050.78	0.59%	0
	FIRST CLOVER LEAF BANK	1	\$68,219.52	1.43%	0
	FIRST MIDWEST BANK	1	\$49,030.35	1.03%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$51,432.18	1.08%	0
	FIRST STATE BANK OF ILLINOIS	4	\$174,528.12	3.67%	0
	GERSHMAN INVESTMENT CORP	1	\$69,946.76	1.47%	0
	GUARANTEED RATE INC	3	\$239,508.20	5.03%	0
	HEARTLAND BANK & TRUST COMPANY	1	\$44,382.59	0.93%	0
	HEARTLAND CREDIT UNION	1	\$80,394.00	1.69%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	4	\$252,776.68	5.31%	0

	HICKORY POINT BANK & TRUST, FSB	1	\$61,843.69	1.3%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$174,531.65	3.67%	0
	HOME STATE BANK N.A.	1	\$52,430.71	1.1%	0
	ILLINI BANK	1	\$69,110.93	1.45%	0
	ILLINOIS NATIONAL BANK	1	\$69,698.09	1.46%	0
	KEY MORTGAGE SERVICES INC	1	\$69,118.86	1.45%	0
	MARINE BANK	1	\$70,491.77	1.48%	0
	MIDLAND STATES BANK	2	\$111,307.87	2.34%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$61,651.30	1.29%	0
	MORTGAGE SERVICES III, LLC	1	\$78,696.23	1.65%	0
	MOVEMENT MORTGAGE LLC	1	\$55,592.90	1.17%	0
	NORTH SHORE TRUST & SAVINGS	1	\$83,889.38	1.76%	0
	NORTHWEST BANK OF ROCKFORD	1	\$33,212.13	0.7%	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$137,333.93	2.88%	0
	RESOURCE BANK, N.A.	1	\$60,370.40	1.27%	0
	RUHL MORTGAGE LLC	1	\$77,295.49	1.62%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$150,187.04	3.15%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,421.64	1.25%	0
	STONEGATE MORTGAGE CORPORATION	1	\$65,613.48	1.38%	0
	THE FEDERAL SAVINGS BANK	1	\$63,915.72	1.34%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$71,600.74	1.5%	0
	US BANK, NATIONAL ASSOCIATION	2	\$107,857.78	2.27%	0
	VALLEY BANK	1	\$46,236.59	0.97%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,812.65	1.49%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,122.87	1.2%	0
<b>Total</b>		<b>77</b>	<b>\$4,761,774.06</b>	<b>100%</b>	<b>0</b>
3138YBLB7	ABC BANK	1	\$85,386.35	2.62%	0
	BRIMFIELD BANK	1	\$102,673.60	3.15%	0
	BUSEY BANK	4	\$379,611.08	11.64%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$89,886.77	2.76%	0
	CORNERSTONE MORTGAGE INC	2	\$193,515.30	5.93%	0
	FIRST COUNTY BANK	1	\$108,625.44	3.33%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,882.80	2.73%	0
	HEARTLAND CREDIT UNION	1	\$90,959.35	2.79%	0

	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$88,888.02	2.73%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,762.52	2.75%	0
	ILLINOIS NATIONAL BANK	1	\$95,869.80	2.94%	0
	INLAND BANK & TRUST	2	\$187,907.70	5.76%	0
	KEY MORTGAGE SERVICES INC	1	\$107,058.83	3.28%	0
	MIDLAND STATES BANK	1	\$86,293.76	2.65%	0
	MIDWEST COMMUNITY BANK	1	\$95,074.64	2.91%	0
	MOVEMENT MORTGAGE LLC	1	\$108,822.99	3.34%	0
	PERL MORTGAGE INC	2	\$206,827.27	6.34%	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$185,255.72	5.68%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,746.69	2.94%	0
	STANDARD BANK AND TRUST COMPANY	3	\$288,357.42	8.84%	0
	US BANK, NATIONAL ASSOCIATION	1	\$106,201.55	3.26%	0
	WELLS FARGO BANK, N.A.	1	\$107,695.20	3.3%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$272,288.85	8.33%	0
<b>Total</b>		<b>34</b>	<b>\$3,261,591.65</b>	<b>100%</b>	<b>0</b>
3138YBLC5	A & N MORTGAGE SERVICES, INC	2	\$243,279.22	3.36%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$129,828.81	1.79%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$127,363.04	1.76%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$126,964.10	1.75%	0
	BUSEY BANK	3	\$344,370.37	4.76%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$650,913.12	8.99%	0
	FIRST BANK & TRUST S.B.	1	\$132,970.70	1.84%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$142,320.34	1.97%	0
	FIRST COLLINSVILLE BANK	1	\$109,955.02	1.52%	0
	FIRST COUNTY BANK	1	\$111,773.88	1.54%	0
	FIRST STATE BANK OF ILLINOIS	1	\$128,243.58	1.77%	0
	FIRSTCO MORTGAGE CORP	1	\$146,247.16	2.02%	0
	GUARANTEED RATE INC	3	\$355,680.13	4.91%	0
	HEARTLAND BANK & TRUST COMPANY	1	\$134,643.77	1.86%	0
	HOME STATE BANK N.A.	1	\$129,656.98	1.79%	0
	ILLINI BANK	1	\$122,924.79	1.7%	0
	ILLINOIS NATIONAL BANK	1	\$123,237.50	1.7%	0
	INLAND BANK & TRUST	4	\$492,079.40	6.8%	0
	INLANTA MORTGAGE, INC	2	\$228,497.83	3.16%	0

	KEY MORTGAGE SERVICES INC	2	\$294,883.57	4.07%	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,109.13	1.89%	0
	MARINE BANK	2	\$274,887.54	3.8%	0
	MARQUETTE BANK	1	\$145,714.48	2.01%	0
	PERL MORTGAGE INC	2	\$261,654.99	3.61%	0
	PHH HOME LOANS, LLC	1	\$109,855.15	1.52%	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$383,363.57	5.29%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$256,011.54	3.54%	0
	PULASKI BANK	1	\$113,616.35	1.57%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,835.39	1.72%	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,048.50	1.69%	0
	THE FEDERAL SAVINGS BANK	1	\$146,861.47	2.03%	0
	VALLEY BANK	1	\$116,422.49	1.61%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,861.47	2.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$626,470.77	8.63%	0
<b>Total</b>		<b>57</b>	<b>\$7,241,546.15</b>	<b>100%</b>	<b>0</b>
3138YBLD3	ABC BANK	1	\$161,287.33	2.32%	0
	ACADEMY MORTGAGE CORPORATION	1	\$166,359.88	2.39%	0
	ALLIED FIRST BANK	2	\$359,051.34	5.16%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,212.27	3.14%	0
	BLUELEAF LENDING LLC	1	\$289,368.44	4.16%	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$182,759.02	2.63%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$506,313.48	7.27%	0
	FIRST STATE BANK OF ILLINOIS	1	\$176,471.48	2.54%	0
	GUARANTEED RATE INC	3	\$479,461.25	6.89%	0
	INLAND BANK & TRUST	1	\$189,498.66	2.72%	0
	KEY MORTGAGE SERVICES INC	3	\$573,297.42	8.24%	0
	MORTGAGE SERVICES III, LLC	1	\$164,781.92	2.37%	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$182,159.80	2.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,147.45	3.08%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$239,559.12	3.44%	0
	PULTE MORTGAGE LLC	1	\$169,081.05	2.43%	0
		1	\$154,414.61	2.22%	0

	STANDARD BANK AND TRUST COMPANY					
	THE ANDERSON FINANCIAL GROUP INC	1	\$203,731.36	2.93%	0	
	US BANK, NATIONAL ASSOCIATION	2	\$334,742.35	4.81%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,995,198.18	28.64%	0	
<b>Total</b>		<b>37</b>	<b>\$6,959,896.41</b>	<b>100%</b>	<b>0</b>	
3138YBLP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,160,244.59	100%	0	
<b>Total</b>		<b>33</b>	<b>\$3,160,244.59</b>	<b>100%</b>	<b>0</b>	
3138YBLQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,856,978.49	100%	0	
<b>Total</b>		<b>18</b>	<b>\$2,856,978.49</b>	<b>100%</b>	<b>0</b>	
3138YBLR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,827,999.52	100%	0	
<b>Total</b>		<b>12</b>	<b>\$2,827,999.52</b>	<b>100%</b>	<b>0</b>	
3138YBLS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,722,365.97	100%	0	
<b>Total</b>		<b>14</b>	<b>\$1,722,365.97</b>	<b>100%</b>	<b>0</b>	
3138YBLT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$2,634,801.55	100%	0	
<b>Total</b>		<b>47</b>	<b>\$2,634,801.55</b>	<b>100%</b>	<b>0</b>	
3138YBLU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,727,192.54	100%	0	
<b>Total</b>		<b>18</b>	<b>\$1,727,192.54</b>	<b>100%</b>	<b>0</b>	
3138YBLV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,218,075.23	100%	0	
<b>Total</b>		<b>33</b>	<b>\$9,218,075.23</b>	<b>100%</b>	<b>0</b>	
3138YBLW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,216,350.95	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,216,350.95</b>	<b>100%</b>	<b>0</b>	
3138YBM26	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$417,000.00	1.45%	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,103.30	1.02%	0	
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$73,600.00	0.26%	0	

AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$246,667.29	0.86%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,782.60	0.75%	0
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$234,000.00	0.81%	0
BLUE RIDGE BANK AND TRUST CO.	1	\$179,757.54	0.63%	0
BLUELEAF LENDING, LLC	1	\$416,312.59	1.45%	0
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$272,397.00	0.95%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$100,000.00	0.35%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	0.44%	0
CASHCALL, INC.	1	\$310,551.91	1.08%	0
CATALYST MORTGAGE	1	\$350,000.00	1.22%	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$344,000.00	1.2%	0
COLONIAL AMERICAN BANK	2	\$409,123.99	1.42%	0
ENDEAVOR CAPITAL, LLC	3	\$550,547.40	1.92%	0
EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$181,754.84	0.63%	0
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	2	\$365,250.00	1.27%	0
FIRST BANK	1	\$114,890.03	0.4%	0
FIRST COMMUNITY BANK (TX)	1	\$249,655.57	0.87%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,600.00	0.61%	0
FIRST MIDWEST BANK OF DEXTER	2	\$136,545.00	0.48%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	1.45%	0
FIRST OPTION MORTGAGE, LLC	1	\$340,000.00	1.18%	0
FIRST STATE BANK (NE)	1	\$278,000.00	0.97%	0
GATEWAY BANK MORTGAGE, INC.	1	\$173,852.50	0.61%	0
GEO MORTGAGE SERVICES, INC.	1	\$118,340.38	0.41%	0
GOLDEN WEST ALLIANCE, INC.	1	\$330,000.00	1.15%	0
GROUP ONE MORTGAGE, INC.	1	\$125,000.00	0.44%	0
HUNTINGDON VALLEY BANK	2	\$498,865.29	1.74%	0
INDEPENDENT BANK	1	\$318,155.00	1.11%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,628.22	0.96%	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	1.45%	0
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$453,564.19	1.58%	0
MGM MORTGAGE COMPANY	1	\$77,000.00	0.27%	0



	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$278,615.62	0.97%	0
	MK LENDING CORP	1	\$556,249.71	1.94%	0
	MORTGAGES UNLIMITED INC.	1	\$218,547.00	0.76%	0
	PERL MORTGAGE, INC.	1	\$306,976.00	1.07%	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.57%	0
	PRIORITY BANK FSB	1	\$90,000.00	0.31%	0
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	0.95%	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$559,245.67	1.95%	0
	SECURITY STATE BANK & TRUST	1	\$248,425.00	0.86%	0
	STONEGATE MORTGAGE CORPORATION	57	\$15,224,263.00	52.99%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$193,870.00	0.67%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	0.38%	0
	UNION SAVINGS BANK	2	\$335,375.00	1.17%	0
	VALLEY BANK	1	\$141,750.00	0.49%	0
	WATERFORD BANK N.A.	1	\$71,500.00	0.25%	0
	WILSON BANK AND TRUST	1	\$375,614.35	1.28%	0
<b>Total</b>		<b>115</b>	<b>\$28,731,375.99</b>	<b>100%</b>	<b>0</b>
3138YBM34	AAA CAPITAL INVESTMENT INC	1	\$253,500.00	1.02%	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$128,092.31	0.51%	0
	ALLIED FIRST BANK, SB	1	\$226,000.00	0.9%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$318,250.00	1.27%	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$142,779.00	0.57%	0
	BANK OF NORTH CAROLINA	1	\$315,593.24	1.26%	0
	BANK OF SULLIVAN	1	\$110,230.00	0.44%	0
	BNC NATIONAL BANK	1	\$296,875.00	1.19%	0
	C & F MORTGAGE CORPORATION	1	\$366,748.50	1.47%	0
	CAPITAL CITY BANK	2	\$503,441.00	2.02%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,818.47	0.8%	0
	CF BANK	1	\$150,133.00	0.6%	0
	COMMUNITY MORTGAGE LLC	1	\$148,000.00	0.59%	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,632.62	1.76%	0
	ENDEAVOR CAPITAL, LLC	2	\$289,739.10	1.16%	0
	FBT MORTGAGE, LLC	1	\$212,947.85	0.85%	0

FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$122,092.63	0.49%	0
FIRST BANK	1	\$132,836.46	0.53%	0
FIRST COMMUNITY BANK (TX)	3	\$613,350.91	2.46%	0
FIRST DIRECT LENDING, LLC	2	\$589,700.00	2.36%	0
FIRST HARRISON BANK	1	\$223,250.00	0.89%	0
FIRST OPTION MORTGAGE, LLC	2	\$413,809.49	1.66%	0
GATEWAY BANK MORTGAGE, INC.	2	\$433,800.00	1.74%	0
GEORGE MASON MORTGAGE, LLC	2	\$832,926.46	3.34%	0
GRAND CASTLE, INC.	1	\$299,604.94	1.2%	0
GREAT PLAINS NATIONAL BANK	1	\$369,904.25	1.48%	0
GROUP ONE MORTGAGE, INC.	1	\$145,200.00	0.58%	0
GSB MORTGAGE INC	1	\$149,651.77	0.6%	0
HOME MORTGAGE CORPORATION	1	\$141,000.00	0.56%	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$417,000.00	1.67%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.58%	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,799.19	0.62%	0
LINCOLN SAVINGS BANK	2	\$283,299.99	1.13%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$148,069.71	0.59%	0
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$237,120.00	0.95%	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$229,697.12	0.92%	0
NORTHERN STATES FUNDING GROUP INC.	1	\$209,579.88	0.84%	0
OAK MORTGAGE COMPANY, LLC	2	\$374,393.20	1.5%	0
PINNACLE MORTGAGE, INC.	1	\$348,000.00	1.39%	0
POINT MORTGAGE CORPORATION	1	\$449,433.84	1.8%	0
PREMIER BANK	1	\$148,304.45	0.59%	0
PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$119,552.82	0.48%	0
PRESIDENTIAL BANK, FSB	1	\$373,500.00	1.5%	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$300,000.00	1.2%	0
PRIMESOURCE MORTGAGE, INC.	2	\$255,841.53	1.02%	0
PROVIDENCE BANK	1	\$142,316.57	0.57%	0
REGENT FINANCIAL GROUP INC	2	\$246,486.26	0.99%	0
RELIANT BANK	2	\$244,783.65	0.98%	0
SOUTHPOINT BANK	1	\$147,451.84	0.59%	0
SOUTHPOINT FINANCIAL SERVICES	1	\$132,625.12	0.53%	0
STC CAPITAL BANK	1	\$398,868.00	1.6%	0

	STONEGATE MORTGAGE CORPORATION	39	\$10,351,688.95	41.45%	0
	SUNSET BANK & SAVINGS	1	\$141,600.00	0.57%	0
	WEST TOWN SAVINGS BANK	1	\$134,298.25	0.54%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,171.21	0.6%	0
<b>Total</b>		<b>108</b>	<b>\$24,972,788.58</b>	<b>100%</b>	<b>0</b>
3138YBM42	BNC NATIONAL BANK	1	\$159,616.71	3.02%	0
	C&R MORTGAGE CORPORATION	1	\$416,032.00	7.86%	0
	CASHCALL, INC.	2	\$565,747.67	10.69%	0
	CATALYST MORTGAGE	1	\$338,000.00	6.39%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$134,781.65	2.55%	0
	FIRST BANK	1	\$152,824.51	2.89%	0
	FIRST DIRECT LENDING, LLC	1	\$207,755.80	3.93%	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$349,598.54	6.61%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$161,600.00	3.05%	0
	HLP MORTGAGE LLC	1	\$213,504.82	4.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,801.74	3.12%	0
	MILLENNIUM BANK	1	\$184,777.71	3.49%	0
	REGENT FINANCIAL GROUP INC	1	\$222,094.96	4.2%	0
	RELIANT BANK	1	\$337,103.77	6.37%	0
	RENAISSANCE LENDERS, INC.	2	\$283,081.63	5.35%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,399,170.00	26.44%	0
<b>Total</b>		<b>22</b>	<b>\$5,290,491.51</b>	<b>100%</b>	<b>0</b>
3138YBM83	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,269.70	4.8%	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,200.00	84.16%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$281,600.00	11.04%	0
<b>Total</b>		<b>12</b>	<b>\$2,549,069.70</b>	<b>100%</b>	<b>0</b>
3138YBM91	FREEDOM MORTGAGE CORPORATION	20	\$4,725,350.00	90.86%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	3.46%	0
	MARKET CONSULTING MORTGAGE INC	2	\$295,400.00	5.68%	0

<b>Total</b>			<b>23</b>	<b>\$5,200,750.00</b>	<b>100%</b>	<b>0</b>
3138YBMT7	ADVISORS CAPITAL, INC.	1	\$139,950.00	0.81%	0	
	CASHCALL, INC.	1	\$416,425.49	2.4%	0	
	CF BANK	1	\$133,649.00	0.77%	0	
	CLM MORTGAGE, LLC	2	\$536,278.02	3.09%	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$70,205.30	0.4%	0	
	COLONIAL AMERICAN BANK	1	\$121,835.66	0.7%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$345,600.00	1.99%	0	
	EAGLE SAVINGS BANK	1	\$99,615.63	0.57%	0	
	ENDEAVOR CAPITAL, LLC	2	\$504,527.15	2.9%	0	
	FARMERS AND MERCHANTS BANK	1	\$172,000.00	0.99%	0	
	FIRST BANK	1	\$416,438.29	2.4%	0	
	FIRST COMMUNITY BANK (TX)	1	\$211,410.00	1.22%	0	
	FIRST DIRECT LENDING, LLC	2	\$412,503.84	2.37%	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$214,410.79	1.23%	0	
	GEO MORTGAGE SERVICES, INC.	1	\$197,600.00	1.14%	0	
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$50,931.30	0.29%	0	
	GREAT SOUTHERN BANK	1	\$111,322.30	0.64%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$464,751.00	2.68%	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$779,032.44	4.48%	0	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$133,769.57	0.77%	0	
	LINCOLN SAVINGS BANK	2	\$289,846.44	1.67%	0	
	MDE HOME LOANS, LLC	1	\$244,682.75	1.41%	0	
	MENNA COMPANY	1	\$148,200.10	0.85%	0	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$74,769.50	0.43%	0	
	PLATINUM FINANCIAL FUNDING, LLC	2	\$491,251.83	2.83%	0	
	PRIORITY BANK FSB	1	\$234,569.61	1.35%	0	
	REGENT FINANCIAL GROUP INC	2	\$417,905.00	2.41%	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,487.39	0.48%	0	
	STC CAPITAL BANK	1	\$157,938.00	0.91%	0	
	STONEGATE MORTGAGE CORPORATION	38	\$9,695,128.95	55.82%	0	
<b>Total</b>		<b>76</b>	<b>\$17,370,035.35</b>	<b>100%</b>	<b>0</b>	
3138YBMU4	1ST COLONIAL COMMUNITY BANK	1	\$211,633.40	1.37%	0	

	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	1.79%	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$235,953.59	1.53%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$192,500.00	1.25%	0
	BANK OF NORTH CAROLINA	1	\$365,289.83	2.37%	0
	BANK OF TENNESSEE	1	\$377,502.23	2.45%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$474,402.39	3.08%	0
	C & F MORTGAGE CORPORATION	2	\$673,893.43	4.37%	0
	CASHCALL, INC.	1	\$480,000.00	3.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,315.00	1.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,282.97	1.12%	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$330,084.19	2.14%	0
	ENDEAVOR CAPITAL, LLC	2	\$523,902.44	3.4%	0
	GEORGETOWN MORTGAGE, LLC	1	\$390,019.85	2.53%	0
	HUNTINGDON VALLEY BANK	3	\$879,288.17	5.7%	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$416,450.87	2.7%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$833,924.00	5.41%	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$189,654.92	1.23%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$542,606.83	3.52%	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,211.67	1.52%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.29%	0
	PILGRIM MORTGAGE LLC	1	\$308,000.00	2%	0
	PRIVATE BANK OF BUCKHEAD	1	\$170,789.74	1.11%	0
	ST FIN CORP	1	\$243,450.28	1.58%	0
	STC CAPITAL BANK	1	\$329,600.00	2.14%	0
	STONEGATE MORTGAGE CORPORATION	16	\$4,827,036.32	31.3%	0
	TRADITION MORTGAGE. LLC	1	\$274,400.00	1.78%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$228,918.18	1.48%	0
	US HOME MORTGAGE, INC	1	\$249,500.00	1.62%	0
	WELCOME HOME FINANCE, L.P.	1	\$187,732.88	1.21%	0

<b>Total</b>			<b>54</b>	<b>\$15,420,843.18</b>	<b>100%</b>	<b>0</b>
3138YBMV2	A+ MORTGAGE SERVICES, INC	2	\$145,015.11	7.91%	0	
	CF BANK	1	\$59,950.00	3.27%	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$52,000.00	2.84%	0	
	FIRST BANK	1	\$54,682.68	2.98%	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$63,667.94	3.47%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$151,406.00	8.26%	0	
	LINCOLN SAVINGS BANK	1	\$53,600.00	2.93%	0	
	MENNA COMPANY	1	\$56,100.00	3.06%	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,400.00	3.73%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,500.00	4.39%	0	
	OPEN MORTGAGE LLC	1	\$55,000.00	3%	0	
	PLATTE VALLEY BANK	1	\$85,000.00	4.64%	0	
	RAPID MORTGAGE COMPANY	1	\$80,648.41	4.4%	0	
	RELIANT BANK	1	\$55,652.89	3.04%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$308,155.00	16.82%	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$126,193.29	6.89%	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$129,465.84	7.07%	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,788.25	3.59%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$83,250.00	4.54%	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$58,000.00	3.17%	0	
<b>Total</b>		<b>28</b>	<b>\$1,832,475.41</b>	<b>100%</b>	<b>0</b>	
3138YBMW0	ALCOVA MORTGAGE LLC	1	\$105,000.00	3.2%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,482.24	2.85%	0	
	ANGEL OAK FUNDING LLC	1	\$104,271.64	3.18%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,925.00	2.65%	0	
	CHARTERWEST NATIONAL BANK	1	\$90,136.45	2.75%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	3.05%	0	
	EQUITY BANK	1	\$108,000.00	3.29%	0	
	FIRST COMMUNITY BANK (TX)	1	\$109,861.61	3.35%	0	

	FIRST INTERNATIONAL BANK & TRUST	1	\$102,939.26	3.14%	0
	INDEPENDENT BANK	1	\$106,400.00	3.24%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,521.43	3.04%	0
	PORTAGE COMMUNITY BANK	1	\$86,288.78	2.63%	0
	PROVIDENCE BANK	1	\$109,800.00	3.35%	0
	REGENT FINANCIAL GROUP INC	1	\$103,200.00	3.15%	0
	SECURITY STATE BANK & TRUST	2	\$204,736.21	6.24%	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$207,975.07	6.34%	0
	STONEGATE MORTGAGE CORPORATION	10	\$972,131.33	29.65%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,861.61	3.35%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$97,500.00	2.97%	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$86,143.95	2.63%	0
	UNION SAVINGS BANK	2	\$194,877.72	5.95%	0
<b>Total</b>		<b>33</b>	<b>\$3,279,052.30</b>	<b>100%</b>	<b>0</b>
3138YBMX8	BANK OF TENNESSEE	1	\$101,017.21	5.83%	0
	CHARTER WEST NATIONAL BANK	1	\$84,000.00	4.85%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$93,432.00	5.39%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,310.08	12.02%	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$93,600.00	5.4%	0
	HERRING BANK	1	\$88,063.87	5.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$77,000.00	4.44%	0
	KAITER ENTERPRISES, INC.	1	\$71,166.35	4.1%	0
	LIBERTY FIRST CREDIT UNION	1	\$45,245.57	2.61%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$182,629.15	10.53%	0
	MIDWEST FAMILY LENDING CORP	1	\$67,119.26	3.87%	0
	RAPID MORTGAGE COMPANY	1	\$43,949.53	2.54%	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,901.48	4.72%	0
	STONEGATE MORTGAGE CORPORATION	6	\$496,250.00	28.62%	0
<b>Total</b>		<b>22</b>	<b>\$1,733,684.50</b>	<b>100%</b>	<b>0</b>
3138YBMY6	AFFINITY LENDING SOLUTIONS, LLC	1	\$111,871.53	6.11%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$132,905.00	7.25%	0

	ALCOVA MORTGAGE LLC	1	\$123,200.00	6.72%	0
	CAROLINA BANK	1	\$149,827.94	8.18%	0
	CASHCALL, INC.	1	\$111,868.50	6.11%	0
	FIRST DIRECT LENDING, LLC	1	\$135,840.33	7.41%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$247,500.00	13.51%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$138,587.10	7.56%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$131,200.00	7.16%	0
	STONEGATE MORTGAGE CORPORATION	3	\$409,500.00	22.35%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,835.64	7.64%	0
<b>Total</b>		<b>14</b>	<b>\$1,832,136.04</b>	<b>100%</b>	<b>0</b>
3138YBMZ3	CASHCALL, INC.	1	\$351,481.44	31.7%	0
	EASY MORTGAGE, INC.	1	\$399,000.00	35.98%	0
	STONEGATE MORTGAGE CORPORATION	1	\$358,459.30	32.32%	0
<b>Total</b>		<b>3</b>	<b>\$1,108,940.74</b>	<b>100%</b>	<b>0</b>
3138YBN25	FREEDOM MORTGAGE CORPORATION	9	\$1,375,650.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>
3138YBN33	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	38.8%	0
	JMAC LENDING, INCORPORATED	1	\$340,286.70	31.66%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,531.53	29.54%	0
<b>Total</b>		<b>3</b>	<b>\$1,074,818.23</b>	<b>100%</b>	<b>0</b>
3138YBN41	ACOPIA, LLC	1	\$64,700.00	0.4%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$382,500.00	2.35%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$856,436.83	5.26%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$446,866.00	2.74%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,316.74	1.26%	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$221,993.73	1.36%	0
	CONTINENTAL HOME LOANS INC.	3	\$1,005,193.65	6.17%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$531,758.90	3.26%	0



	EVERETT FINANCIAL, INC.	2	\$664,638.05	4.08%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,500.00	1.45%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,124,683.48	6.9%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$620,436.14	3.81%	0
	JMAC LENDING, INCORPORATED	2	\$981,630.58	6.03%	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$340,000.00	2.09%	0
	MONARCH BANK	3	\$872,125.09	5.35%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$417,000.00	2.56%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	2.56%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$683,742.00	4.2%	0
	ON Q FINANCIAL, INC.	2	\$565,000.00	3.47%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	2.4%	0
	PARK PLACE FINANCE, LLC.	1	\$261,639.04	1.61%	0
	PEOPLES HOME EQUITY INC	4	\$837,941.96	5.14%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,535.28	2.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,046.70	2.46%	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$222,685.79	1.37%	0
	R P FUNDING, INC.	1	\$239,305.00	1.47%	0
	RP FUNDUNG, INC.	1	\$237,600.00	1.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	2.33%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$359,068.36	2.2%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$363,200.00	2.23%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$383,470.95	2.35%	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$861,823.81	5.29%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,490.24	2.27%	0
<b>Total</b>		<b>56</b>	<b>\$16,288,328.32</b>	<b>100%</b>	<b>0</b>

3138YBN58	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	7.43%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$447,850.00	13.22%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	12.3%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$143,100.00	4.23%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	3.85%	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$311,200.00	9.19%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$352,500.00	10.41%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,000.00	10.33%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$305,900.00	9.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$116,000.00	3.43%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$561,602.78	16.58%	0
<b>Total</b>		<b>14</b>	<b>\$3,386,731.08</b>	<b>100%</b>	<b>0</b>
3138YBN66	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	3.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$243,678.69	2.74%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,212,412.65	13.62%	0
	CONTINENTAL HOME LOANS INC.	3	\$1,103,408.48	12.39%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,299.55	2.69%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,000.00	2.22%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$433,632.91	4.87%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$345,866.94	3.88%	0
	HOMETOWN LENDERS LLC	1	\$116,649.66	1.31%	0
	MANN MORTGAGE, LLC	2	\$841,000.00	9.45%	0
	MORTGAGE FINANCIAL, INC	1	\$318,250.00	3.57%	0
	MOVEMENT MORTGAGE LLC	1	\$304,950.00	3.43%	0
	ON Q FINANCIAL, INC.	1	\$459,407.88	5.16%	0
	PEOPLES HOME EQUITY INC	3	\$898,436.15	10.09%	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,493.44	2.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,103.42	2.58%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$174,042.99	1.95%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,900.00	4.41%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$394,979.19	4.44%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	1.81%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,700.06	3.72%	0
<b>Total</b>		<b>31</b>	<b>\$8,902,712.01</b>	<b>100%</b>	<b>0</b>
3138YBN74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$326,250.00	9.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$321,300.00	8.95%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,641.82	7.57%	0
	CITYWIDE HOME LOANS	1	\$412,480.39	11.49%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,000.00	6.52%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$399,858.79	11.14%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,409.61	5.33%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,143.06	15.1%	0
	PEOPLES HOME EQUITY INC	2	\$548,601.97	15.28%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,000.00	9.53%	0
<b>Total</b>		<b>13</b>	<b>\$3,589,685.64</b>	<b>100%</b>	<b>0</b>
3138YBN82	1ST CAPITAL MORTGAGE LLC	1	\$212,144.79	15.79%	0
	CONTINENTAL HOME LOANS INC.	1	\$287,534.10	21.41%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$350,128.80	26.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$240,061.21	17.87%	0
	MORTGAGE FINANCIAL, INC	1	\$253,302.26	18.86%	0
<b>Total</b>		<b>5</b>	<b>\$1,343,171.16</b>	<b>100%</b>	<b>0</b>

3138YBN90	F.T. FINANCIAL, INC.	1	\$166,000.00	5.52%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,354,100.00	45.01%	0
	RLM MORTGAGE LLC	1	\$256,000.00	8.51%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$139,389.33	4.63%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	6.65%	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$248,000.00	8.24%	0
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$417,000.00	13.86%	0
	VISION QUEST LENDING	1	\$228,000.00	7.58%	0
<b>Total</b>		<b>15</b>	<b>\$3,008,489.33</b>	<b>100%</b>	<b>0</b>
3138YBNA7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,750.00	3.79%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$297,955.00	3.45%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	2.51%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$253,920.80	2.94%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,046,087.18	12.1%	0
	COMPASS MORTGAGE, INC (IL)	1	\$290,000.00	3.35%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,235.46	3.03%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$321,135.13	3.71%	0
	EVERETT FINANCIAL, INC.	3	\$886,810.15	10.26%	0
	FIRST CLASS MORTGAGE V, INC.	1	\$165,830.55	1.92%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,713.43	3.5%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$415,252.97	4.8%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$115,000.00	1.33%	0
	MANN MORTGAGE, LLC	3	\$863,383.65	9.99%	0
	MORTGAGE CAPITAL OF MN INC	1	\$236,992.75	2.74%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$330,609.07	3.82%	0
	PINNACLE CAPITAL MORTGAGE	3	\$1,157,149.33	13.38%	0

	CORPORATION, A CALIFORNIA CORPORATION					
	REGENCY MORTGAGE CORP.	1	\$175,255.14	2.03%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,231.86	6.36%	0	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$157,331.32	1.82%	0	
	VICTORIAN FINANCE, LLC	1	\$99,576.79	1.15%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,266.84	2.02%	0	
<b>Total</b>		<b>30</b>	<b>\$8,646,487.42</b>	<b>100%</b>	<b>0</b>	
3138YBNB5	JMAC LENDING, INCORPORATED	8	\$2,770,751.59	67.84%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$267,775.00	6.56%	0	
	MONARCH BANK	1	\$228,662.64	5.6%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$317,781.15	7.78%	0	
	MOVEMENT MORTGAGE LLC	1	\$145,000.00	3.55%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,500.00	8.67%	0	
<b>Total</b>		<b>13</b>	<b>\$4,084,470.38</b>	<b>100%</b>	<b>0</b>	
3138YBNC3	C & R MORTGAGE CORP	1	\$415,000.00	6.7%	0	
	C2 FINANCIAL CORPORATION	2	\$571,771.65	9.23%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	2.58%	0	
	FREEDOM MORTGAGE CORPORATION	13	\$4,314,812.65	69.63%	0	
	JC FINANCIAL MANAGEMENT, INC.	1	\$411,000.00	6.63%	0	
	TROJAN HOME LOANS, INC.	1	\$324,000.00	5.23%	0	
<b>Total</b>		<b>19</b>	<b>\$6,196,584.30</b>	<b>100%</b>	<b>0</b>	
3138YBND1	ACOPIA, LLC	2	\$560,752.37	1.72%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$432,303.57	1.33%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,124.32	1.03%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$722,010.40	2.21%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$97,525.45	0.3%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,841.56	0.84%	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$200,723.08	0.62%	0	
		2	\$726,198.10	2.23%	0	

	BROADVIEW MORTGAGE CORPORATION				
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,057,476.11	6.31%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$342,106.38	1.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,030,328.52	3.16%	0
	CITYWIDE HOME LOANS	2	\$443,381.73	1.36%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$649,677.47	1.99%	0
	CONTINENTAL HOME LOANS INC.	5	\$2,210,894.89	6.78%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,059.81	0.98%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,214.81	0.59%	0
	EVERETT FINANCIAL, INC.	2	\$602,316.03	1.85%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,068.14	0.94%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,723.08	0.62%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$267,539.13	0.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,014,517.84	6.18%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$530,719.82	1.63%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$852,484.77	2.61%	0
	JMAC LENDING, INCORPORATED	1	\$486,513.54	1.49%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.52%	0
	MANN MORTGAGE, LLC	2	\$898,760.04	2.76%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,417,657.77	7.42%	0
	MONARCH BANK	1	\$255,647.30	0.78%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.97%	0
	MORTGAGE FINANCIAL, INC	3	\$1,150,080.30	3.53%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$504,611.79	1.55%	0
	NTFN, INC.	1	\$247,076.37	0.76%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.87%	0

	OA MORTGAGE SERVICES	2	\$733,743.88	2.25%	0
	ON Q FINANCIAL, INC.	2	\$572,485.18	1.76%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,272.95	1.19%	0
	PEOPLES HOME EQUITY INC	1	\$207,713.44	0.64%	0
	PERL MORTGAGE, INC.	1	\$601,500.00	1.85%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$202,221.01	0.62%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,688.41	3.89%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$385,468.19	1.18%	0
	REGENCY MORTGAGE CORP.	1	\$196,379.07	0.6%	0
	RMC MORTGAGE CORPORATION	1	\$334,862.02	1.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,622.83	2.09%	0
	SENTE MORTGAGE	2	\$613,533.68	1.88%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$951,442.34	2.92%	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$690,157.84	2.12%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,136.40	0.61%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$612,823.60	1.88%	0
	USA DIRECT FUNDING (OR)	2	\$442,215.94	1.36%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$579,218.72	1.78%	0
	WESTERN STATE BANK, A CORPORATION	1	\$150,986.96	0.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$415,848.94	1.28%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,613.66	0.81%	0
<b>Total</b>		<b>106</b>	<b>\$32,601,035.33</b>	<b>100%</b>	<b>0</b>
3138YBNE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	3.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,907.00	4.3%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$306,000.00	4.72%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$373,600.00	5.76%	0
	COMMERCE MORTGAGE	1	\$247,159.01	3.81%	0
	CONTINENTAL HOME LOANS INC.	1	\$352,750.00	5.44%	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,000.00	2.64%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,100.00	2.48%	0
	FIRST CHOICE LENDING GROUP, LP	1	\$228,430.85	3.52%	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$265,625.21	4.1%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,578.41	4.71%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,500.00	4.09%	0
	PEOPLES HOME EQUITY INC	1	\$161,177.58	2.49%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,595.89	4.62%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.16%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$470,520.00	7.26%	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$397,958.90	6.14%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,163.10	6%	0
	TROJAN HOME LOANS, INC	1	\$485,330.42	7.48%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,865.12	4.79%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$404,839.94	6.25%	0
<b>Total</b>		<b>23</b>	<b>\$6,484,562.62</b>	<b>100%</b>	<b>0</b>
3138YBNF6	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	2.96%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$201,475.00	5.7%	0
	FREEDOM MORTGAGE CORPORATION	23	\$2,254,696.47	63.82%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$211,500.00	5.99%	0
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	3.23%	0
	RLM MORTGAGE LLC	1	\$116,800.00	3.31%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$62,400.00	1.77%	0
	TCF NATIONAL BANK	4	\$416,712.90	11.79%	0
	VELOCITY FINANCIAL, LLC	1	\$51,000.00	1.43%	0
<b>Total</b>		<b>36</b>	<b>\$3,533,084.37</b>	<b>100%</b>	<b>0</b>
3138YBNG4		1	\$292,500.00	0.98%	0



		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP				
		C & R MORTGAGE CORP	1	\$202,077.43	0.68%	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$450,752.32	1.51%	0
		EXCEL MORTGAGE NETWORK, INC	1	\$193,800.00	0.65%	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$736,672.98	2.47%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,139,285.07	3.83%	0
		FREEDOM MORTGAGE CORPORATION	84	\$20,229,318.89	67.93%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	\$1,358,350.00	4.56%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$945,604.62	3.18%	0
		LASER LENDING, LLC	1	\$248,564.72	0.83%	0
		MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	0.42%	0
		MBS CAPITAL GROUP INC.	1	\$407,650.00	1.37%	0
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$299,250.00	1%	0
		MINNESOTA LAKES BANK	1	\$180,500.00	0.61%	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.67%	0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$343,775.71	1.15%	0
		ORLANDO FINANCIAL CENTER INC	2	\$567,235.00	1.9%	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$267,600.00	0.9%	0
		SEMINOLE MONEYTREE INC	3	\$730,049.67	2.45%	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.81%	0
		TCF NATIONAL BANK	1	\$188,000.00	0.63%	0
		TROJAN HOME LOANS, INC.	1	\$431,418.09	1.47%	0
	<b>Total</b>		<b>123</b>	<b>\$29,780,154.50</b>	<b>100%</b>	<b>0</b>
3138YBNH2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,450.00	5.3%	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,042,894.00	75.46%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,500.00	6.22%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$352,450.00	13.02%	0
	<b>Total</b>		<b>12</b>	<b>\$2,707,294.00</b>	<b>100%</b>	<b>0</b>

3138YBNJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$268,300.00	5.33%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,809,700.00	75.65%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,000.00	6.59%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$214,000.00	4.25%	0
	MARKET CONSULTING MORTGAGE INC	1	\$412,000.00	8.18%	0
<b>Total</b>		<b>21</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>
3138YBNK5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,841.62	5.78%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,359.05	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$499,356.38	2.73%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,251.33	3.82%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$276,700.60	1.52%	0
	CONTINENTAL HOME LOANS INC.	3	\$980,383.65	5.37%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,361.91	0.92%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$459,397.21	2.52%	0
	EVERETT FINANCIAL, INC.	3	\$902,638.02	4.94%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$209,323.99	1.15%	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$618,427.75	3.39%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$368,574.95	2.02%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$278,267.42	1.52%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$554,269.15	3.04%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,064.73	0.81%	0
	MANN MORTGAGE, LLC	1	\$339,782.05	1.86%	0

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$208,730.97	1.14%	0
	MCS MORTGAGE BANKERS, INC.	1	\$609,680.90	3.34%	0
	MONARCH BANK	1	\$203,987.08	1.12%	0
	MORTGAGE CAPITAL OF MN INC	1	\$203,231.53	1.11%	0
	MORTGAGE FINANCIAL, INC	2	\$608,715.44	3.33%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$275,145.37	1.51%	0
	MOVEMENT MORTGAGE LLC	1	\$375,436.11	2.06%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$607,281.17	3.33%	0
	OA MORTGAGE SERVICES	1	\$550,543.47	3.01%	0
	ON Q FINANCIAL, INC.	1	\$224,200.00	1.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$977,267.30	5.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,726.38	3.27%	0
	PEOPLES HOME EQUITY INC	3	\$777,464.82	4.26%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,908.13	1.74%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,271,750.90	6.96%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$379,521.91	2.08%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,832.27	6.12%	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,359.12	1.83%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,832.78	0.74%	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,998.63	2.13%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,778.57	0.96%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.39%	0
<b>Total</b>		<b>61</b>	<b>\$18,260,392.66</b>	<b>100%</b>	<b>0</b>
3138YBNL3	ARIZONA LENDING SOURCE, INC.	1	\$95,479.73	4.61%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$164,782.71	7.95%	0
	FREEDOM MORTGAGE CORPORATION	17	\$1,377,508.92	66.48%	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,954.00	4.15%	0
	KEY LENDING SOLUTIONS, LLC	1	\$94,568.11	4.56%	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$71,909.41	3.47%	0
	TCF NATIONAL BANK	1	\$91,785.00	4.43%	0
	UNIVERSAL MORTGAGE LLC	1	\$90,155.00	4.35%	0
<b>Total</b>		<b>25</b>	<b>\$2,072,142.88</b>	<b>100%</b>	<b>0</b>
3138YBNM1	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$115,000.00	8.97%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,843.98	9.66%	0
	FREEDOM MORTGAGE CORPORATION	6	\$686,814.17	53.57%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$122,500.00	9.55%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,846.82	9.27%	0
	TCF NATIONAL BANK	1	\$115,200.00	8.98%	0
<b>Total</b>		<b>11</b>	<b>\$1,282,204.97</b>	<b>100%</b>	<b>0</b>
3138YBNN9	1ST RATE HOME MORTGAGE, INC.	1	\$136,000.00	0.96%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$381,720.00	2.71%	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$308,750.00	2.19%	0
	FIRSTLINE MORTGAGE, INC.	1	\$459,394.25	3.26%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$333,744.44	2.37%	0
	FREEDOM MORTGAGE CORPORATION	40	\$10,111,340.56	71.71%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$413,532.59	2.93%	0
	HOME MORTGAGE SOLUTIONS, INC.	2	\$477,730.00	3.39%	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$398,820.71	2.83%	0
	TCF NATIONAL BANK	1	\$199,736.62	1.42%	0
	UNITY WEST, INC	1	\$233,750.00	1.66%	0
	UNIVERSAL MORTGAGE LLC	2	\$514,250.00	3.65%	0
	VELOCITY FINANCIAL, LLC	1	\$132,000.00	0.92%	0
<b>Total</b>		<b>58</b>	<b>\$14,100,769.17</b>	<b>100%</b>	<b>0</b>
3138YBNP4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,751.00	10.77%	0

	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$56,931.51	2.18%	0
	CONTINENTAL HOME LOANS INC.	1	\$420,517.10	16.13%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,105.30	4.72%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,252.77	4.8%	0
	HOMETOWN LENDERS LLC	1	\$223,737.02	8.58%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$106,055.61	4.07%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$315,969.89	12.12%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,987.89	8.55%	0
	PERL MORTGAGE, INC.	1	\$148,825.06	5.71%	0
	SENTE MORTGAGE	1	\$351,244.46	13.47%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,733.88	8.9%	0
<b>Total</b>		<b>12</b>	<b>\$2,607,111.49</b>	<b>100%</b>	<b>0</b>
3138YBNQ2	FREEDOM MORTGAGE CORPORATION	9	\$1,719,204.96	80.82%	0
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$408,009.16	19.18%	0
<b>Total</b>		<b>10</b>	<b>\$2,127,214.12</b>	<b>100%</b>	<b>0</b>
3138YBNR0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,000.00	11.08%	0
	CONCORD MORTGAGE, INC.	2	\$658,000.00	36.26%	0
	FREEDOM MORTGAGE CORPORATION	2	\$625,462.00	34.47%	0
	PINNACLE LENDING GROUP INC	1	\$330,000.00	18.19%	0
<b>Total</b>		<b>6</b>	<b>\$1,814,462.00</b>	<b>100%</b>	<b>0</b>
3138YBNS8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$408,400.00	12.04%	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,259,000.00	66.59%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.29%	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$307,800.00	9.08%	0
<b>Total</b>		<b>10</b>	<b>\$3,392,200.00</b>	<b>100%</b>	<b>0</b>

3138YBNT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$340,000.00	8.42%	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,697,012.00	91.58%	0
<b>Total</b>		<b>15</b>	<b>\$4,037,012.00</b>	<b>100%</b>	<b>0</b>
3138YBNU3	1ST UNITED HOME LOANS, LLC	1	\$256,500.00	2.64%	0
	C & R MORTGAGE CORP	1	\$207,000.00	2.13%	0
	CONCORD MORTGAGE, INC.	1	\$273,500.00	2.82%	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$174,800.00	1.8%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,300.00	1.96%	0
	FREEDOM MORTGAGE CORPORATION	16	\$4,596,890.00	47.32%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$234,000.00	2.41%	0
	HOME MORTGAGE EXPERTS, INC	1	\$251,000.00	2.58%	0
	HOMEFIRST MORTGAGE CORP	1	\$308,500.00	3.18%	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$209,000.00	2.15%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$100,000.00	1.03%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,500.00	1.66%	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$587,312.06	6.05%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$242,800.00	2.5%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$331,000.00	3.41%	0
	PRIORITY LENDING CORP	1	\$310,500.00	3.2%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$346,465.00	3.57%	0
	SEMINOLE MONEYTREE INC	1	\$189,000.00	1.95%	0
	TCF NATIONAL BANK	4	\$744,650.00	7.64%	0
<b>Total</b>		<b>39</b>	<b>\$9,714,717.06</b>	<b>100%</b>	<b>0</b>
3138YBNV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$431,025.00	10.07%	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,848,850.00	89.93%	0
<b>Total</b>		<b>17</b>	<b>\$4,279,875.00</b>	<b>100%</b>	<b>0</b>
3138YBNW9	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	9.93%	0

	FREEDOM MORTGAGE CORPORATION	20	\$4,186,176.00	76.71%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	7.64%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.11%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,800.00	3.61%	0
<b>Total</b>		<b>24</b>	<b>\$5,456,976.00</b>	<b>100%</b>	<b>0</b>
3138YBNX7	ADVISORS MORTGAGE GROUP, LLC	1	\$154,363.68	1.41%	0
	ALL WESTERN MORTGAGE, INC.	1	\$192,401.53	1.75%	0
	AMCAP MORTGAGE LTD.	1	\$266,865.78	2.43%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,500.00	2.23%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$264,000.00	2.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$576,375.00	5.25%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,000.00	1.5%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$402,167.29	3.67%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,293,858.97	11.79%	0
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	1.24%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,585.33	1.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,235.19	3.78%	0
	EVERETT FINANCIAL, INC.	1	\$248,853.04	2.27%	0
	FIRST CLASS MORTGAGE V, INC.	1	\$248,941.10	2.27%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$646,619.04	5.89%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,224.93	3.38%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$405,810.01	3.7%	0
	MANN MORTGAGE, LLC	4	\$692,589.78	6.31%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,353.03	1.42%	0
	MONARCH BANK	1	\$204,132.41	1.86%	0

	MORTGAGE FINANCIAL, INC	1	\$265,870.01	2.42%	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.59%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,877.20	2.43%	0
	ON Q FINANCIAL, INC.	1	\$156,946.40	1.43%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$950,300.62	8.66%	0
	PEOPLES HOME EQUITY INC	1	\$123,241.98	1.12%	0
	PERL MORTGAGE, INC.	1	\$293,253.63	2.67%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$154,549.78	1.41%	0
	REGENCY MORTGAGE CORP.	1	\$258,910.72	2.36%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.8%	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$109,000.00	0.99%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$416,836.29	3.8%	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,625.00	1.63%	0
<b>Total</b>		<b>48</b>	<b>\$10,972,287.74</b>	<b>100%</b>	<b>0</b>
3138YBNY5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,500.00	5.2%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,590,089.00	72.62%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$297,000.00	8.33%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.49%	0
	TCF NATIONAL BANK	2	\$334,000.00	9.36%	0
<b>Total</b>		<b>16</b>	<b>\$3,566,589.00</b>	<b>100%</b>	<b>0</b>
3138YBNZ2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,200.00	3.28%	0
	FREEDOM MORTGAGE CORPORATION	23	\$5,459,159.00	91.32%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,500.00	2.79%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,500.00	1.56%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$62,560.00	1.05%	0



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<b>Total</b>			<b>27</b>	<b>\$5,977,919.00</b>	<b>100%</b>	<b>0</b>
3138YBPA5	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,066,700.00	41.75%	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,358,150.00	53.16%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	5.09%	0	
<b>Total</b>		<b>11</b>	<b>\$2,554,850.00</b>	<b>100%</b>	<b>0</b>	
3138YBPB3	FREEDOM MORTGAGE CORPORATION	24	\$5,911,983.00	97.48%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$153,000.00	2.52%	0	
<b>Total</b>		<b>25</b>	<b>\$6,064,983.00</b>	<b>100%</b>	<b>0</b>	
3138YBPC1	1ST UNITED HOME LOANS, LLC	1	\$179,238.21	2.93%	0	
	CONCORD MORTGAGE, INC.	1	\$163,305.92	2.67%	0	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$167,452.64	2.74%	0	
	EXCEL MORTGAGE NETWORK, INC	1	\$104,000.00	1.7%	0	
	FAIRWAY FUNDING GROUP, INC	1	\$121,986.78	2%	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	2.45%	0	
	FREEDOM MORTGAGE CORPORATION	10	\$1,957,880.00	32.02%	0	
	ILOANMASTER INC	1	\$202,000.00	3.3%	0	
	OMNI-FUND,INC	1	\$195,543.94	3.2%	0	
	PREMIER LENDING , LLC	1	\$79,000.00	1.29%	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$254,000.00	4.15%	0	
	TCF NATIONAL BANK	16	\$2,269,770.85	37.13%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,500.00	4.42%	0	
<b>Total</b>		<b>37</b>	<b>\$6,113,678.34</b>	<b>100%</b>	<b>0</b>	
3138YBPD9	FREEDOM MORTGAGE CORPORATION	16	\$2,531,150.00	100%	0	
<b>Total</b>		<b>16</b>	<b>\$2,531,150.00</b>	<b>100%</b>	<b>0</b>	
3138YBPE7	FREEDOM MORTGAGE CORPORATION	22	\$3,376,099.55	97.37%	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$91,300.00	2.63%	0	
<b>Total</b>		<b>24</b>	<b>\$3,467,399.55</b>	<b>100%</b>	<b>0</b>	
3138YBPF4	ACG FUNDING INC	1	\$408,211.61	3.77%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$841,091.97	7.76%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$374,000.00	3.45%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,418,145.93	13.09%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,435.32	3.36%	0
	CITYWIDE HOME LOANS	1	\$300,446.94	2.77%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,264.68	1.58%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$149,358.74	1.38%	0
	FIRST CLASS MORTGAGE V, INC.	1	\$243,424.25	2.25%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	3.85%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$599,617.28	5.53%	0
	JMAC LENDING, INCORPORATED	6	\$1,849,852.25	17.07%	0
	MORTGAGE FINANCIAL, INC	1	\$400,000.00	3.69%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,525.02	5.51%	0
	MOVEMENT MORTGAGE LLC	1	\$273,600.00	2.53%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	3.42%	0
	NJ LENDERS CORP	1	\$367,223.34	3.39%	0
	PERL MORTGAGE, INC.	1	\$175,000.00	1.62%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,788.99	5.68%	0
	REGENCY MORTGAGE CORP.	1	\$149,358.74	1.38%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$470,165.01	4.34%	0
	USA DIRECT FUNDING (OR)	1	\$279,000.00	2.58%	0
<b>Total</b>		<b>38</b>	<b>\$10,835,510.07</b>	<b>100%</b>	<b>0</b>
3138YBPG2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,500.00	5.81%	0
	JMAC LENDING, INCORPORATED	2	\$587,442.09	23.3%	0
	MANN MORTGAGE, LLC	2	\$371,989.49	14.76%	0
	ON Q FINANCIAL, INC.	1	\$343,510.17	13.63%	0
	PEOPLES HOME EQUITY INC	1	\$160,411.28	6.36%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,457.96	13.82%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$232,502.14	9.22%	0

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,000.00	13.1%	0
<b>Total</b>			<b>11</b>	<b>\$2,520,813.13</b>	<b>100%</b>	<b>0</b>
3138YBPH0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$405,957.43	10.45%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,920.00	3.6%	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$150,000.00	3.86%	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	4.02%	0
		EVERETT FINANCIAL, INC.	1	\$187,062.99	4.82%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,338.05	4.05%	0
		GULF COAST BANK AND TRUST COMPANY	1	\$312,000.00	8.03%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$170,500.00	4.39%	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$517,000.00	13.31%	0
		ON Q FINANCIAL, INC.	1	\$306,549.30	7.89%	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,847.23	10.12%	0
		PEOPLES HOME EQUITY INC	1	\$253,920.80	6.54%	0
		PERL MORTGAGE, INC.	1	\$205,000.00	5.28%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,723.32	5.92%	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$179,146.30	4.61%	0
		WOODSIDE MORTGAGE SERVICES INC	1	\$120,500.00	3.11%	0
<b>Total</b>			<b>18</b>	<b>\$3,883,465.42</b>	<b>100%</b>	<b>0</b>
3138YBPJ6		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$39,837.45	2.44%	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$151,382.34	9.28%	0
		CONTINENTAL HOME LOANS INC.	3	\$713,165.67	43.71%	0
		EVERETT FINANCIAL, INC.	1	\$178,400.00	10.93%	0
		HOMETOWN LENDERS LLC	1	\$260,859.01	15.99%	0
		MANN MORTGAGE, LLC	1	\$109,055.04	6.68%	0
		ON Q FINANCIAL, INC.	1	\$178,984.60	10.97%	0
<b>Total</b>			<b>9</b>	<b>\$1,631,684.11</b>	<b>100%</b>	<b>0</b>

3138YBPK3	FREEDOM MORTGAGE CORPORATION	1	\$238,400.00	46.37%	0
	RMC MORTGAGE CORPORATION	1	\$275,726.03	53.63%	0
<b>Total</b>		<b>2</b>	<b>\$514,126.03</b>	<b>100%</b>	<b>0</b>
3138YBPL1	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,521.22	54.99%	0
	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	45.01%	0
<b>Total</b>		<b>2</b>	<b>\$506,521.22</b>	<b>100%</b>	<b>0</b>
3138YBPM9	BROADVIEW MORTGAGE CORPORATION	1	\$400,576.06	56.52%	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,181.51	43.48%	0
<b>Total</b>		<b>2</b>	<b>\$708,757.57</b>	<b>100%</b>	<b>0</b>
3138YBPN7	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$563,653.12	27.81%	0
	FREEDOM MORTGAGE CORPORATION	1	\$415,627.26	20.51%	0
	LADERA LENDING, INC.	1	\$389,373.29	19.21%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	15.79%	0
	VATRENI, INC.	1	\$338,000.00	16.68%	0
<b>Total</b>		<b>6</b>	<b>\$2,026,653.67</b>	<b>100%</b>	<b>0</b>
3138YBPP2	FREEDOM MORTGAGE CORPORATION	2	\$549,974.42	46.63%	0
	RMC MORTGAGE CORPORATION	1	\$130,000.00	11.02%	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,445.36	42.35%	0
<b>Total</b>		<b>4</b>	<b>\$1,179,419.78</b>	<b>100%</b>	<b>0</b>
3138YBPQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,366.72	28.34%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,422.22	26.78%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,471.93	12.51%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	32.37%	0
<b>Total</b>		<b>4</b>	<b>\$1,282,260.87</b>	<b>100%</b>	<b>0</b>
3138YBPR8		1	\$374,000.00	7.55%	0

	BROADVIEW MORTGAGE CORPORATION					
	FIRSTLINE MORTGAGE, INC.	1	\$619,000.00	12.5%	0	
	FREEDOM MORTGAGE CORPORATION	4	\$722,500.00	14.59%	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$743,771.44	15.02%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,721,363.11	34.75%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,400.00	6.51%	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$450,339.92	9.08%	0	
<b>Total</b>		<b>15</b>	<b>\$4,953,374.47</b>	<b>100%</b>	<b>0</b>	
3138YBPS6	FREEDOM MORTGAGE CORPORATION	3	\$1,039,300.00	100%	0	
<b>Total</b>		<b>3</b>	<b>\$1,039,300.00</b>	<b>100%</b>	<b>0</b>	
3138YBPT4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,000.00	19.57%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,118,504.16	57.77%	0	
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$273,750.00	14.14%	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$165,000.00	8.52%	0	
<b>Total</b>		<b>6</b>	<b>\$1,936,254.16</b>	<b>100%</b>	<b>0</b>	
3138YBPU1	BROADVIEW MORTGAGE CORPORATION	1	\$505,504.19	32.41%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$354,000.00	22.7%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$480,000.00	30.78%	0	
	LADERA LENDING, INC.	1	\$220,000.00	14.11%	0	
<b>Total</b>		<b>5</b>	<b>\$1,559,504.19</b>	<b>100%</b>	<b>0</b>	
3138YBPV9	FREEDOM MORTGAGE CORPORATION	3	\$795,228.19	100%	0	
<b>Total</b>		<b>3</b>	<b>\$795,228.19</b>	<b>100%</b>	<b>0</b>	
3138YBR47	CHURCHILL MORTGAGE CORPORATION	1	\$366,092.37	1.46%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$249,542.75	0.99%	0	
		1	\$368,431.85	1.47%	0	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,303.44	1.13%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$339,441.13	1.35%	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$269,536.67	1.07%	0	
	HOMESERVICES LENDING, LLC	1	\$157,479.87	0.63%	0	
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$274,517.90	1.09%	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,314.56	1.66%	0	
	NVR MORTGAGE FINANCE, INC	1	\$292,807.37	1.17%	0	
	NVR MORTGAGE FINANCE, INC.	2	\$349,152.27	1.39%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$334,449.35	1.33%	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$346,903.04	1.38%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.8%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$174,712.35	0.7%	0	
	TBI MORTGAGE COMPANY A CORP	1	\$416,284.41	1.66%	0	
	UNITY BANK A NJ BANKING CORP	1	\$200,000.00	0.8%	0	
	WALLICK + VOLK, INC.	1	\$148,475.54	0.59%	0	
	WEICHERT FINANCIAL SERVICES	1	\$275,091.43	1.1%	0	
	WELLS FARGO BANK, N.A.	76	\$18,880,725.24	75.23%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$346,517.01	1.38%	0	
	YADKIN BANK	1	\$406,109.73	1.62%	0	
<b>Total</b>		<b>98</b>	<b>\$25,095,888.28</b>	<b>100%</b>	<b>0</b>	
3138YBR54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$440,666.48	1.75%	0	
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$149,758.73	0.59%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$388,347.99	1.54%	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP	1	\$370,877.67	1.47%	0	
	MOVEMENT MORTGAGE, LLC	1	\$129,804.20	0.52%	0	
	NVR MORTGAGE FINANCE, INC	1	\$293,407.51	1.16%	0	
	PERL MORTGAGE INC.	1	\$378,749.08	1.5%	0	

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$70,893.44	0.28%	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$375,000.00	1.49%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$234,630.16	0.93%	0
	WEICHERT FINANCIAL SERVICES	1	\$390,000.00	1.55%	0
	WELLS FARGO BANK, N.A.	80	\$21,969,182.62	87.22%	0
<b>Total</b>		<b>91</b>	<b>\$25,191,317.88</b>	<b>100%</b>	<b>0</b>
3138YBR62	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$139,793.75	0.4%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$331,499.96	0.94%	0
	BLUELEAF LENDING, LLC	1	\$259,454.00	0.74%	0
	ECOM MORTGAGE, INC.	1	\$227,671.49	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$505,254.56	1.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$497,998.80	1.42%	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$255,000.00	0.73%	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$166,598.70	0.47%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	1.18%	0
	ON Q FINANCIAL INC.	1	\$324,531.73	0.92%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,384.12	1.14%	0
	PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP	1	\$318,994.80	0.91%	0
	RPM MORTGAGE, INC. A CA CORP	1	\$210,554.50	0.6%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,589.84	0.72%	0
	WEICHERT FIANCIAL SERVICES	1	\$435,680.42	1.24%	0
	WELLS FARGO BANK, N.A.	111	\$30,374,621.05	86.5%	0
<b>Total</b>		<b>126</b>	<b>\$35,117,341.69</b>	<b>100%</b>	<b>0</b>
3138YBR70	WELLS FARGO BANK, N.A.	17	\$2,774,410.05	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,774,410.05</b>	<b>100%</b>	<b>0</b>
3138YBR88	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,936.49	1.9%	0
		1	\$417,000.00	2.07%	0

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP					
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.95%	0	
	MORTGAGE MASTER, INC.	1	\$249,245.74	1.24%	0	
	MORTGAGE SERVICES III, LLC	1	\$222,948.57	1.11%	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$399,397.54	1.99%	0	
	NVR MORTGAGE FINANCE, INC	1	\$315,810.00	1.57%	0	
	WELLS FARGO BANK, N.A.	66	\$17,448,184.64	86.76%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$285,137.13	1.41%	0	
<b>Total</b>		<b>74</b>	<b>\$20,111,660.11</b>	<b>100%</b>	<b>0</b>	
3138YBRB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,541,072.90	100%	0	
<b>Total</b>		<b>19</b>	<b>\$1,541,072.90</b>	<b>100%</b>	<b>0</b>	
3138YBRF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,071,176.69	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,071,176.69</b>	<b>100%</b>	<b>0</b>	
3138YBRG0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,081,896.48	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,081,896.48</b>	<b>100%</b>	<b>0</b>	
3138YBRH8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,200,737.68	100%	0	
<b>Total</b>		<b>14</b>	<b>\$3,200,737.68</b>	<b>100%</b>	<b>0</b>	
3138YBRJ4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,519,302.82	100%	0	
<b>Total</b>		<b>18</b>	<b>\$1,519,302.82</b>	<b>100%</b>	<b>0</b>	
3138YBRK1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,169,146.41	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,169,146.41</b>	<b>100%</b>	<b>0</b>	
3138YBRL9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,789,060.34	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,789,060.34</b>	<b>100%</b>	<b>0</b>	
3138YBRM7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,766,990.80	100%	0	
<b>Total</b>		<b>23</b>	<b>\$3,766,990.80</b>	<b>100%</b>	<b>0</b>	
3138YBRN5		69	\$20,705,155.49	100%	0	



		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
<b>Total</b>			<b>69</b>	<b>\$20,705,155.49</b>	<b>100%</b>	<b>0</b>
3138YBRP0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$22,673,842.69	100%	0
<b>Total</b>			<b>80</b>	<b>\$22,673,842.69</b>	<b>100%</b>	<b>0</b>
3138YBRQ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,800,669.10	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,800,669.10</b>	<b>100%</b>	<b>0</b>
3138YBRR6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,138,391.47	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,138,391.47</b>	<b>100%</b>	<b>0</b>
3138YBRS4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,609,521.27	100%	0
<b>Total</b>			<b>19</b>	<b>\$2,609,521.27</b>	<b>100%</b>	<b>0</b>
3138YBRT2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,068,609.57	100%	0
<b>Total</b>			<b>25</b>	<b>\$4,068,609.57</b>	<b>100%</b>	<b>0</b>
3138YBRU9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$14,158,942.83	100%	0
<b>Total</b>			<b>53</b>	<b>\$14,158,942.83</b>	<b>100%</b>	<b>0</b>
3138YBRV7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,252,046.46	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,252,046.46</b>	<b>100%</b>	<b>0</b>
3138YBRW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,213,705.89	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,213,705.89</b>	<b>100%</b>	<b>0</b>
3138YBRX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,536,247.58	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,536,247.58</b>	<b>100%</b>	<b>0</b>
3138YBVE0		WEBSTER BANK, N.A.	13	\$3,302,349.59	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,302,349.59</b>	<b>100%</b>	<b>0</b>
3138YBVF7		WEBSTER BANK, N.A.	16	\$3,522,952.96	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,522,952.96</b>	<b>100%</b>	<b>0</b>

3138YBVG5	FIRST STATE BANK MORTGAGE (MO)	1	\$41,747.41	18.02%	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$90,096.50	38.88%	0
	WELLS FARGO BANK, NA (MO)	1	\$99,874.18	43.1%	0
<b>Total</b>		<b>3</b>	<b>\$231,718.09</b>	<b>100%</b>	<b>0</b>
3138YBYL1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,348,500.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,348,500.00</b>	<b>100%</b>	<b>0</b>
3138YBYM9	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,617,200.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,617,200.00</b>	<b>100%</b>	<b>0</b>
3138YBYN7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,012,850.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>
3138YBYP2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,259,220.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,259,220.00</b>	<b>100%</b>	<b>0</b>
3138YBYQ0	WEBSTER BANK, N.A.	20	\$3,446,982.78	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,446,982.78</b>	<b>100%</b>	<b>0</b>
3138YBYR8	WEICHERT FINANCIAL SERVICES	20	\$7,000,459.28	100%	0
<b>Total</b>		<b>20</b>	<b>\$7,000,459.28</b>	<b>100%</b>	<b>0</b>
3138YBYS6	WEICHERT FINANCIAL SERVICES	28	\$7,000,443.67	100%	0
<b>Total</b>		<b>28</b>	<b>\$7,000,443.67</b>	<b>100%</b>	<b>0</b>
3138YBZ22	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,815.64	11.31%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,316.30	11.27%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,107.35	11.82%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,000.00	10.76%	0
	NEIGHBORHOOD MORTGAGE INC	1	\$132,358.27	10.71%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,261.10	11.59%	0
	TJC MORTGAGE, INC.	1	\$132,600.00	10.73%	0
		1	\$134,822.22	10.91%	0

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION					
	VOLUNTEER MORTGAGE INC.	1	\$134,900.00	10.9%	0	
<b>Total</b>		<b>9</b>	<b>\$1,236,180.88</b>	<b>100%</b>	<b>0</b>	
3138YBZ30	COMMUNITY BANK OF MISSISSIPPI	1	\$64,910.45	5.74%	0	
	FIRST PREMIER BANK	1	\$69,797.95	6.18%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$253,500.00	22.43%	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,147.34	6.3%	0	
	NORTH STATE BANK, A CORPORATION	2	\$147,291.96	13.03%	0	
	PINNACLE FUNDING GROUP INC	1	\$70,398.42	6.23%	0	
	SOUTHEAST BANK	1	\$83,884.27	7.42%	0	
	THE MORTGAGE SOURCE, INC	1	\$79,769.09	7.06%	0	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$67,402.74	5.96%	0	
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$74,896.68	6.63%	0	
	VICTORIAN FINANCE, LLC	2	\$147,202.46	13.02%	0	
<b>Total</b>		<b>16</b>	<b>\$1,130,201.36</b>	<b>100%</b>	<b>0</b>	
3138YBZ48	ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION	1	\$92,827.60	4.08%	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$99,868.31	4.38%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,968.86	4.43%	0	
	CASON HOME LOANS, CORPORATION	1	\$99,874.18	4.38%	0	
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	4.17%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,873.58	4.21%	0	
	FIRST FEDERAL BANK	2	\$191,723.98	8.42%	0	
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$92,877.53	4.08%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,011.73	13.04%	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$93,626.54	4.11%	0	
	JD BANK	1	\$108,000.00	4.74%	0	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,712.38	4.77%	0	
	NORTH STATE BANK, A CORPORATION	1	\$91,679.11	4.02%	0	
		1	\$95,873.58	4.21%	0	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	SHERMAN BRIDGE LENDING	1	\$101,250.00	4.44%	0	
	TJC MORTGAGE, INC.	2	\$201,629.76	8.85%	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$109,106.14	4.79%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,119.25	4.66%	0	
	V.I.P. MORTGAGE, INC.	1	\$95,823.65	4.22%	0	
<b>Total</b>		<b>23</b>	<b>\$2,277,846.18</b>	<b>100%</b>	<b>0</b>	
3138YBZ55	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,926.26	5.08%	0	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$55,924.57	5.08%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$35,103.71	3.19%	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$61,672.31	5.6%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$193,618.15	17.58%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$54,646.29	4.96%	0	
	GWG MORTGAGE COMPANY INC	1	\$78,375.00	7.12%	0	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$59,919.18	5.44%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,924.94	5.17%	0	
	INDEPENDENT BANK	1	\$82,500.00	7.49%	0	
	NORTHERN MORTGAGE SERVICES INC	1	\$63,675.00	5.78%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,933.32	4.81%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$44,943.39	4.08%	0	
	SUNMARK COMMUNITY BANK	1	\$75,897.62	6.89%	0	
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	6.81%	0	
	VILLAGE MORTGAGE COMPANY	1	\$54,406.62	4.92%	0	
<b>Total</b>		<b>19</b>	<b>\$1,101,466.36</b>	<b>100%</b>	<b>0</b>	
3138YBZ63	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$237,172.79	1.39%	0	

	ALL WESTERN MORTGAGE, INC.	1	\$263,250.00	1.55%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,750.00	2.37%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$399,448.91	2.35%	0
	BANKERS TRUST COMPANY	1	\$256,000.00	1.5%	0
	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$243,663.84	1.43%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	1.56%	0
	CENTRAL COAST LENDING INC	3	\$792,746.18	4.66%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$395,442.04	2.32%	0
	CLARK COUNTY CREDIT UNION	1	\$199,724.45	1.17%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$201,976.00	1.19%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$238,500.00	1.4%	0
	DALLAS MORTGAGE ASSOCIATES	1	\$212,163.83	1.25%	0
	ENCOMPASS LENDING GROUP LP	1	\$205,574.71	1.21%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$472,163.13	2.78%	0
	F * M BANK, A BANKING CORPORATION	1	\$332,500.00	1.95%	0
	FIRST FINANCIAL BANK, N.A.	1	\$268,273.98	1.58%	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$947,374.99	5.57%	0
	FIRST UTAH BANK, A CORPORATION	1	\$599,472.95	3.52%	0
	FIRST VOLUNTEER BANK	1	\$193,000.00	1.13%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,500.00	9.16%	0
	FRANKLIN SYNERGY BANK	1	\$313,817.05	1.84%	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$357,100.00	2.1%	0
	GOLDEN BEAR CAPITAL INC.	1	\$223,691.38	1.32%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$624,657.44	3.67%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,500.00	1.26%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$197,727.21	1.16%	0
		1	\$242,250.00	1.42%	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
	KEYSTONE FUNDING	1	\$276,000.00	1.62%	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$666,600.00	3.92%	0	
	MALIBU FUNDING INC	1	\$409,447.72	2.41%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,800.00	1.63%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY	1	\$247,000.00	1.45%	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	1.76%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,800.00	1.62%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	1.46%	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,445.88	1.23%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,500.00	1.3%	0	
	RESOURCE LENDING GROUP	1	\$416,438.29	2.45%	0	
	SMI LENDING INC	1	\$412,630.72	2.43%	0	
	TATOM LENDING LLC	1	\$281,104.00	1.65%	0	
	TRADEMARK MORTGAGE	1	\$284,133.00	1.67%	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,750.00	1.15%	0	
	US MORTGAGE OF FLORIDA	2	\$550,815.32	3.24%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,860.00	1.59%	0	
	V.I.P. MORTGAGE, INC.	1	\$364,000.00	2.14%	0	
	WATKINS MORTGAGE	1	\$247,500.00	1.47%	0	
<b>Total</b>		<b>58</b>	<b>\$17,010,352.49</b>	<b>100%</b>	<b>0</b>	
3138YBZ71	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$424,146.54	37.37%	0	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$275,500.00	24.27%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,561.17	17.58%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$235,735.55	20.78%	0	
<b>Total</b>		<b>5</b>	<b>\$1,134,943.26</b>	<b>100%</b>	<b>0</b>	

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3138YBZ89		AVENUE BANK	1	\$341,000.00	5.22%	0
		CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	\$301,300.00	4.61%	0
		FORTUNE FINANCIAL, INC	1	\$412,000.00	6.3%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,726,700.00	26.41%	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$619,000.00	9.47%	0
		SECURITY HOME MORTGAGE LLC	2	\$542,800.00	8.3%	0
		SOUTHERN HERITAGE BANK	1	\$253,650.00	3.88%	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$618,000.00	9.45%	0
		VILLAGE MORTGAGE COMPANY	1	\$417,000.00	6.38%	0
		WPS COMMUNITY BANK	1	\$415,000.00	6.35%	0
		WPS COMMUNITY BANK, FSB	3	\$892,000.00	13.63%	0
<b>Total</b>			<b>19</b>	<b>\$6,538,450.00</b>	<b>100%</b>	<b>0</b>
3138YBZ97		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$308,600.00	1.42%	0
		AMERICAN BANK & TRUST	1	\$187,600.00	0.86%	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$270,900.00	1.24%	0
		AMERICAN MORTGAGE CORPORATION	1	\$292,000.00	1.34%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,000.00	1.47%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$144,205.49	0.66%	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$615,125.00	2.82%	0
		CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$260,890.07	1.2%	0
		CENTENNIAL BANK, A CORPORATION	1	\$205,850.00	0.94%	0
		CETLIC BANK CORPORATION	1	\$186,243.05	0.85%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$241,300.00	1.11%	0
		CTHM LLC, DBA CONNECTICUT	1	\$178,600.00	0.82%	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$488,126.57	2.24%	0
		FIRST ARKANSAS BANK & TRUST	1	\$265,000.00	1.22%	0
		FIRST FEDERAL BANK.	1	\$380,700.00	1.75%	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	0.64%	0
			24	\$5,871,344.00	26.94%	0

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN SYNERGY BANK	2	\$541,968.97	2.49%	0	
GEORGETOWN MORTGAGE, LLC	1	\$238,410.00	1.09%	0	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,000.00	0.59%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$510,511.40	2.34%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,223.00	0.6%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,210.88	0.64%	0	
JD BANK	1	\$244,800.00	1.12%	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$619,664.17	2.84%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.05%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.29%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.92%	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$400,000.00	1.84%	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$386,000.00	1.77%	0	
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$241,401.00	1.11%	0	
NORTH STATE BANK, A CORPORATION	2	\$735,155.00	3.37%	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$279,300.00	1.28%	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	\$543,191.37	2.49%	0	
PINNACLE BANK	1	\$260,590.00	1.2%	0	
PRICE MORTGAGE GROUP LLC	1	\$278,915.20	1.28%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$441,903.94	2.03%	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$152,000.00	0.7%	0	
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.91%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,100.00	1.25%	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,540.00	1.7%	0	



	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,390.31	1.91%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,600.00	1.59%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,653.00	1.23%	0
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.95%	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.94%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$247,000.00	1.13%	0
	V.I.P. MORTGAGE, INC	2	\$690,000.00	3.17%	0
	VALUEBANK MORTGAGE	1	\$372,000.00	1.71%	0
	WESTERN STATE BANK, A CORPORATION	1	\$380,000.00	1.74%	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$260,000.00	1.21%	0
<b>Total</b>		<b>80</b>	<b>\$21,790,243.02</b>	<b>100%</b>	<b>0</b>
3138YBZF3	AMERICAN MORTGAGE CORPORATION	1	\$294,066.14	6.44%	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,000.00	5.48%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,557,800.00	34.13%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,000.00	7.97%	0
	NICOLET NATIONL BANK, A NATIONAL BANK	1	\$334,000.00	7.32%	0
	PROSPERITY BANK	1	\$319,518.03	7%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,096.67	4.41%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$203,300.06	4.45%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	6.24%	0
	THE FIRST STATE BANK	1	\$368,000.00	8.06%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$387,700.00	8.5%	0
<b>Total</b>		<b>15</b>	<b>\$4,564,480.90</b>	<b>100%</b>	<b>0</b>
3138YBZG1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.81%	0
	ACOPIA, LLC, A CORPORATION	1	\$274,621.13	1.27%	0

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$233,285.34	1.08%	0
	AMERICAN MORTGAGE CORPORATION	1	\$261,500.00	1.21%	0
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$417,000.00	1.93%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,036.49	1.33%	0
	AVB BANK	1	\$327,308.51	1.51%	0
	BOFI FEDERAL BANK	1	\$535,244.78	2.47%	0
	C B & S BANK	1	\$222,100.42	1.03%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,043,575.73	4.82%	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,763.03	0.79%	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$203,219.63	0.94%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$330,618.87	1.53%	0
	CORNERSTONE COMMUNITY BANK	1	\$209,393.85	0.97%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$329,545.35	1.52%	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$408,072.00	1.88%	0
	ENCOMPASS LENDING GROUP LP	1	\$209,000.00	0.96%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,555.30	1.18%	0
	F&M BANK, A BANKING CORPORATION	1	\$234,582.36	1.08%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$143,806.03	0.66%	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$255,655.16	1.18%	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$472,500.00	2.18%	0
	FIRST SERVICE BANK	1	\$280,000.00	1.29%	0
	FIRST UTAH BANK, A CORPORATION	1	\$388,000.00	1.79%	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$246,651.98	1.14%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,974,170.00	13.73%	0
	FRANKLIN SYNERGY BANK	1	\$276,214.92	1.28%	0
		1	\$234,676.23	1.08%	0

	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION				
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$231,680.37	1.07%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$572,941.59	2.65%	0
	GUARANTY BANK AND TRUST COMPANY	1	\$189,738.23	0.88%	0
	HOME LOAN INVESTMENT BANK, F.S.B.,	1	\$296,599.93	1.37%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$199,136.40	0.92%	0
	HOME&LOANFINDERS.COM	1	\$405,000.00	1.87%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$151,505.97	0.7%	0
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$247,166.61	1.14%	0
	JD BANK	2	\$439,663.25	2.03%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$348,019.86	1.61%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.88%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,306.89	1%	0
	MCLEAN MORTGAGE CORPORATION	1	\$342,287.77	1.58%	0
	NFC MORTGAGE COMPANY LLC	1	\$325,000.00	1.5%	0
	NORTH STATE BANK, A CORPORATION	2	\$645,869.76	2.98%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$150,955.00	0.7%	0
	PACOR MORTGAGE CORP	1	\$220,695.52	1.02%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$300,000.00	1.39%	0
	PARAGON HOME LOANS, INC	1	\$278,910.00	1.29%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,643.36	0.88%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$565,200.00	2.61%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$891,998.87	4.12%	0
	RIVERSIDE MORTGAGE GROUP	1	\$233,750.00	1.08%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$337,734.05	1.56%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$319,559.12	1.48%	0
	SMI LENDING INC	1	\$274,550.00	1.27%	0

	THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	\$268,772.47	1.24%	0
	THE MORTGAGE SOURCE, INC.	1	\$167,923.50	0.78%	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$393,045.42	1.81%	0
	VILLAGE MORTGAGE CORPORATION	1	\$222,800.00	1.03%	0
	WESTBURY BANK, A CORPORATION	1	\$294,800.00	1.36%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$347,531.24	1.56%	0
<b>Total</b>		<b>77</b>	<b>\$21,660,620.52</b>	<b>100%</b>	<b>0</b>
3138YBZH9	ACOPIA, LLC, A CORPORATION	1	\$191,336.71	1.64%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,981.04	1.75%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	2.08%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$438,621.64	3.77%	0
	BUD WEBER MORTGAGES, LLC	1	\$259,350.00	2.23%	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,463.23	3.58%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$416,387.08	3.58%	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$213,253.81	1.83%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$329,920.00	2.83%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,496.21	2.36%	0
	FIRST VOLUNTEER BANK	1	\$175,268.90	1.51%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,626,158.90	22.56%	0
	GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$200,000.00	1.72%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$272,672.32	2.34%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,036.00	1.43%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$550,524.08	4.73%	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,000.00	1.65%	0
		1	\$225,203.05	1.93%	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MEETINGHOUSE BANK	1	\$150,210.77	1.29%	0	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$189,749.80	1.63%	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$212,220.17	1.82%	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,115.78	1.39%	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$151,808.77	1.3%	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$169,386.62	1.46%	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$230,850.00	1.98%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$480,865.94	4.13%	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$164,302.35	1.41%	0	
	PUBLIC SERVICE MORTGAGE INC.	1	\$211,577.31	1.82%	0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$187,852.30	1.61%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,758.00	1.61%	0	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$350,000.00	3.01%	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,000.00	3.5%	0	
	THE ARLINGTON BANK	1	\$342,508.55	2.94%	0	
	TRUSTLINE MORTGAGE INC	1	\$232,000.00	1.99%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,463.23	3.59%	0	
<b>Total</b>		<b>46</b>	<b>\$11,641,342.56</b>	<b>100%</b>	<b>0</b>	
3138YBZJ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,250.00	3.96%	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	4.56%	0	
	AMERICAN FINANCIAL CORPORATION	1	\$145,608.00	4.49%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,363.60	4.36%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$143,620.03	4.43%	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,823.54	4.13%	0	

	CASON HOME LOANS, CORPORATION	2	\$277,512.43	8.56%	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$144,121.45	4.44%	0
	FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$146,620.82	4.52%	0
	FIRST RATE FINANCIAL LLC	1	\$142,500.00	4.39%	0
	FIVE STAR MORTGAGE	1	\$131,500.00	4.06%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,377.51	17.07%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$146,300.00	4.51%	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,810.37	4.44%	0
	NETWORK FUNDING, LP	1	\$142,312.35	4.39%	0
	PACOR MORTGAGE CORP	1	\$140,000.00	4.32%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$147,555.43	4.55%	0
	RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP.	1	\$142,324.79	4.39%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$143,822.94	4.43%	0
<b>Total</b>		<b>23</b>	<b>\$3,242,423.26</b>	<b>100%</b>	<b>0</b>
3138YBZK2	AMERICA'S LENDER LLC.	1	\$123,847.53	4.53%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,053.57	4.06%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,719.08	4.16%	0
	BESTWAY MORTGAGE CORP	1	\$123,341.03	4.51%	0
	CASON HOME LOANS , CORPORATION	1	\$124,043.74	4.54%	0
	CASON HOME LOANS, CORPORATION	1	\$124,835.39	4.57%	0
	F&M BANK, A BANKING CORPORATION	1	\$120,145.58	4.39%	0
	FIRST ARKANSAS BANK AND TRUST	1	\$121,439.87	4.44%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$120,840.66	4.42%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	4.09%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$582,662.29	21.31%	0
	FRANKLIN SYNERGY BANK	1	\$110,261.10	4.03%	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	4.38%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$122,338.69	4.48%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,838.03	4.49%	0
	MORTGAGE CONNECTION	1	\$113,600.21	4.16%	0
	THE STATE BANK AND TRUST COMPANY	1	\$120,951.10	4.42%	0
	V.I.P. MORTGAGE, INC	1	\$123,847.53	4.53%	0
	VICTORIAN FINANCE, LLC	1	\$122,338.69	4.49%	0
<b>Total</b>		<b>23</b>	<b>\$2,733,805.15</b>	<b>100%</b>	<b>0</b>
3138YBZL0	AMERICAN SECURITY MORTGAGE CORP..	1	\$103,869.16	4.49%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,082.54	3.77%	0
	BANK OF THE JAMES INC	1	\$92,133.94	3.98%	0
	BRAZOS NATIONAL BANK	1	\$99,874.18	4.32%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,389.94	3.69%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,788.42	4.32%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,789.25	4.49%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,565.70	4.31%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,367.16	24.49%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,087.75	3.77%	0
	HOME SAVINGS BANK	1	\$106,359.76	4.6%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,233.65	3.82%	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,856.46	4.71%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,863.05	4.49%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$102,714.56	4.44%	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	4.32%	0

	PRO MORTGAGE ASSOCIATES INC.	1	\$87,187.63	3.77%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,876.71	4.23%	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$92,283.74	3.99%	0
<b>Total</b>		<b>24</b>	<b>\$2,312,197.78</b>	<b>100%</b>	<b>0</b>
3138YBZM8	AFFORDABLE LENDING GROUP LLC	1	\$64,537.17	1.34%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,474.70	1.69%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON	1	\$80,893.33	1.68%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,900.88	1.59%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$61,575.64	1.28%	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$84,693.31	1.76%	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$79,392.91	1.65%	0
	BANK OF THE JAMES INC	2	\$149,804.84	3.11%	0
	BESTWAY MORTGAGE CORP	1	\$59,425.14	1.23%	0
	CASON HOME LOANS, CORPORATION	2	\$150,435.50	3.12%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$81,283.67	1.69%	0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$75,103.20	1.56%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,158.29	1.48%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$229,853.94	4.77%	0
	F & M BANK, A BANKING CORPORATION	1	\$78,893.58	1.64%	0
	F&M BANK, A CORPORATION	1	\$74,000.00	1.53%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$47,859.71	0.99%	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,780.75	1.76%	0
	FIRST NBC BANK	1	\$61,832.66	1.28%	0
	FIVE STAR MORTGAGE	1	\$74,481.79	1.54%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$641,821.47	13.31%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$70,311.43	1.46%	0



	CORPORATION				
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,005.44	1.64%	0
	JP MORTGAGE GROUP	1	\$71,630.55	1.49%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,404.35	1.6%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,913.79	1.33%	0
	MHQ FINANCIAL SERVICES	3	\$223,128.35	4.63%	0
	MORTGAGE SERVICES III, LLC	1	\$69,907.82	1.45%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,903.12	1.59%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$81,894.45	1.7%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$79,894.65	1.66%	0
	NORTHERN MORTGAGE SERVICES INC	2	\$155,651.24	3.23%	0
	PARAGON HOME LOANS, INC.	1	\$82,571.12	1.71%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,897.62	1.57%	0
	RIVERSIDE MORTGAGE GROUP	1	\$75,899.92	1.57%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,036.82	1.37%	0
	SOUTH LOUISIANA BANK	1	\$69,110.93	1.43%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,546.02	1.71%	0
	SRP FEDERAL CREDIT UNION	1	\$62,915.14	1.3%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,391.57	1.67%	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$120,505.26	2.5%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,600.90	1.67%	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$82,100.00	1.7%	0
	US MORTGAGELINE	1	\$53,534.09	1.11%	0
	V.I.P. MORTGAGE, INC	1	\$74,250.00	1.54%	0
	V.I.P. MORTGAGE, INC.	1	\$69,750.00	1.45%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,550.00	1.36%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$54,472.94	1.13%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$167,384.23	3.43%	0
<b>Total</b>		<b>67</b>	<b>\$4,823,364.23</b>	<b>100%</b>	<b>0</b>

3138YBZN6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$92,988.14	3.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	\$103,872.12	3.58%	0
	AMP LENDING	2	\$215,743.33	7.43%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,380.11	3.36%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$194,011.96	6.69%	0
	CORNERSTONE MORTGAGE, INC.	1	\$99,078.03	3.41%	0
	ENCOMPASS LENDING GROUP LP	1	\$103,872.12	3.58%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,366.01	9.49%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$96,000.00	3.31%	0
	JERSEY MORTGAGE COMPANY	1	\$89,190.20	3.07%	0
	LANCASTER MORTGAGE COMPANY	1	\$104,870.89	3.61%	0
	MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMTIED LIABILITY CMOAPNY	1	\$104,374.44	3.6%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$103,880.71	3.58%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$109,115.67	3.76%	0
	NORTH STATE BANK, A CORPORATION	1	\$95,090.80	3.28%	0
	OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$91,092.93	3.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,499.52	3.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$95,774.10	3.3%	0
	ROYAL UNITED MORTGAGE LLC.	3	\$275,342.98	9.49%	0
	SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,394.87	2.94%	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$91,929.41	3.17%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$87,204.65	3.01%	0
	V.I.P. MORTGAGE, INC	1	\$99,885.30	3.44%	0
	VERITAS FUNDING LLC	1	\$102,873.36	3.54%	0
<b>Total</b>		<b>30</b>	<b>\$2,901,831.65</b>	<b>100%</b>	<b>0</b>

3138YBZP1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,833.29	2.38%	0
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$276,518.50	2.55%	0
	AMERISAVE MORTGAGE CORPORATION.	1	\$239,526.91	2.21%	0
	AVENUE BANK	1	\$333,140.39	3.07%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,634.90	2.44%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$292,106.00	2.69%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,480.00	2.03%	0
	FIRST UTAH BANK, A CORPORATION	1	\$261,838.76	2.41%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,775,426.00	16.37%	0
	GUM TREE MORTGAGE LLC	1	\$297,090.13	2.74%	0
	HOME&LOANFINDERS.COM	2	\$624,500.00	5.76%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,714.81	1.91%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$367,500.00	3.39%	0
	LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.32%	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,639.36	3.83%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$343,500.00	3.17%	0
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$259,000.00	2.39%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,625.00	3.66%	0
	NORTHLAND FINANCIAL	1	\$416,425.49	3.84%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,029.03	2.54%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,979.14	5.18%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,410.89	2.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,617.45	2.61%	0
		1	\$222,200.00	2.05%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SOUTHWEST BANK	1	\$260,149.10	2.4%	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$271,633.61	2.5%	0	
	THE FIRST STATE BANK	1	\$414,390.00	3.82%	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,372.27	1.73%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$510,311.67	4.69%	0	
<b>Total</b>		<b>35</b>	<b>\$10,846,592.70</b>	<b>100%</b>	<b>0</b>	
3138YBZQ9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,649.38	1.94%	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,698.05	2.36%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$330,943.10	3.25%	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,914.98	2.62%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,626.01	2.79%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,598.38	3.06%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,168.00	2.7%	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	2.74%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,328,300.00	22.89%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$246,000.00	2.42%	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$311,801.00	3.06%	0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$299,725.00	2.95%	0	
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$355,780.87	3.5%	0	
	INTEGRA LENDING GROUP	1	\$256,500.00	2.52%	0	
	MALIBU FUNDING INC	1	\$387,900.00	3.81%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	2.79%	0	
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,236.28	3.29%	0	
		1	\$423,000.00	4.16%	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,693.01	2.4%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$395,000.00	3.88%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,500.00	3.83%	0
	SIGNATURE HOME LENDING INC.	1	\$225,802.26	2.22%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	\$379,789.07	3.73%	0
	SYNOVUS MORTGAGE CORP.	1	\$314,585.19	3.09%	0
	THE FARMERS BANK.	1	\$195,242.56	1.92%	0
	US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$249,435.78	2.45%	0
	V.I.P. MORTGAGE, INC.	1	\$370,023.08	3.63%	0
<b>Total</b>		<b>33</b>	<b>\$10,173,762.00</b>	<b>100%</b>	<b>0</b>
3138YBZR7	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	1.94%	0
	AMERICA'S LENDER LLC	1	\$331,910.31	3.43%	0
	AMERISERV FINANCIAL BANK	1	\$215,325.20	2.22%	0
	BANK OF NEBRASKA	2	\$486,628.75	5.02%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$262,200.00	2.71%	0
	F&M BANK, A BANKING CORPPORATION	1	\$186,524.81	1.93%	0
	FORTUNE FINANCIAL, INC	1	\$368,000.00	3.8%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,712,200.00	38.33%	0
	GULF COAST BANK	1	\$262,000.00	2.71%	0
	HOME BANK	1	\$217,666.86	2.25%	0
	HOME&LOANFINDERS.COM	1	\$417,000.00	4.31%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,941.89	1.81%	0
	NORTH STATE BANK, A CORPORATION	1	\$303,751.85	3.14%	0
	NORTHLAND FINANCIAL	1	\$279,000.00	2.88%	0
	PINNACLE BANK	2	\$531,600.00	5.49%	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$590,000.00	6.09%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$179,728.89	1.86%	0
		1	\$248,633.17	2.57%	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,602.24	2.78%	0	
	WPS COMMUNITY BANK, FSB	1	\$240,000.00	2.48%	0	
	WSP COMMUNITY BANK, FSB	1	\$220,000.00	2.25%	0	
<b>Total</b>		<b>36</b>	<b>\$9,684,713.97</b>	<b>100%</b>	<b>0</b>	
3138YBZS5	AMERICAN BANK & TRUST	1	\$243,663.84	1.75%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	3%	0	
	CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$249,655.57	1.8%	0	
	CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$181,900.00	1.31%	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$233,400.00	1.68%	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$215,920.00	1.55%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,250.00	1.47%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$279,614.24	2.01%	0	
	F & M BANK, A BANKING CORPORATION	1	\$282,610.75	2.03%	0	
	FIRST BANK	1	\$296,082.23	2.13%	0	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$313,068.08	2.25%	0	
	FIRST UNITED BANK.	1	\$282,140.75	2.03%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,097,087.10	22.29%	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,000.00	1.36%	0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$194,737.33	1.4%	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$206,391.61	1.49%	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$196,079.49	1.41%	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,263.89	1.36%	0	
	JD BANK	1	\$231,000.00	1.66%	0	
		1	\$210,000.00	1.51%	0	

	LEGACY TEXAS BANK, A CORPORATION				
	LIBERTY MORTGAGE LENDING, INC.	1	\$266,831.87	1.92%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,250.00	3.33%	0
	MIDSOUTH BANK-DOTHAN	1	\$368,480.08	2.65%	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	1.96%	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$294,405.00	2.12%	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION.	1	\$176,250.00	1.27%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$207,900.00	1.5%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,581.17	2.18%	0
	MORTGAGE SPECIALISTS LLC	2	\$658,050.00	4.74%	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$193,500.00	1.39%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,725.21	1.47%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$369,989.55	2.66%	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,325.81	1.59%	0
	RIVERSIDE MORTGAGE GROUP	1	\$203,915.00	1.47%	0
	TRINITY MORTGAGE COMPANY	1	\$332,500.00	2.39%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	1.3%	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$374,000.00	2.69%	0
	V.I.P. MORTGAGE, INC	2	\$442,400.00	3.18%	0
	VICTORIAN FINANCE, LLC	2	\$405,837.06	2.92%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$245,568.77	1.78%	0
<b>Total</b>		<b>54</b>	<b>\$13,894,799.89</b>	<b>100%</b>	<b>0</b>
3138YBZT3	1ST CAPITAL MORTGAGE LLC.	1	\$291,947.61	9.41%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,552.06	13.4%	0
		1	\$204,250.00	6.58%	0

	BLUE CHIP LENDING SERVICES, INC.					
	CASON HOME LOANS, CORPORATION	1	\$176,400.00	5.69%	0	
	COMMUNITY MORTGAGE CORPORATION.	1	\$237,201.19	7.65%	0	
	F & M BANK, A BANKING CORPORATION	1	\$199,237.29	6.42%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$223,904.76	7.22%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	6.32%	0	
	PUBLIC SERVICE MORTGAGE, INC.	1	\$267,647.08	8.63%	0	
	TRADEMARK MORTGAGE	1	\$263,150.00	8.48%	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,500.00	5.95%	0	
	V.I.P. MORTGAGE, INC.	1	\$195,700.00	6.31%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$246,500.00	7.94%	0	
<b>Total</b>		<b>13</b>	<b>\$3,101,989.99</b>	<b>100%</b>	<b>0</b>	
3138YBZU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,227.24	4.01%	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY`	1	\$142,802.99	4.57%	0	
	BANK OF FRANKLIN	1	\$135,005.20	4.32%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	4.13%	0	
	CNB MORTGAGE COMPANY	1	\$141,343.00	4.52%	0	
	DHA FINANCIAL, INC., A CORPORATION	1	\$142,500.00	4.56%	0	
	FARMERS STATE BANK, A CORPORATION	1	\$135,413.18	4.33%	0	
	FIRST PREMIER BANK	1	\$138,000.00	4.42%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,080,172.60	34.57%	0	
	GARVENS MORTGAGE GROUP LLC	1	\$135,000.00	4.32%	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	4.32%	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,300.00	4.07%	0	
	NOBLE HOME LOANS	1	\$132,000.00	4.23%	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,600.00	4.79%	0	
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$147,800.64	4.73%	0	



	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.11%	0
<b>Total</b>		<b>23</b>	<b>\$3,124,164.85</b>	<b>100%</b>	<b>0</b>
3138YBZV8	AFFIRM HOME LOANS LLC	1	\$158,700.00	4.06%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,749.30	4.45%	0
	CITIZENS NATIONAL BANK	1	\$174,364.81	4.46%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,103.42	25.14%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$155,900.00	3.99%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$158,905.77	4.07%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,681.87	4.14%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,114.74	4.02%	0
	NOBLE HOME LOANS	1	\$152,000.00	3.89%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$158,650.00	4.06%	0
	NORTHERN MORTGAGE SERVICES INC	1	\$160,200.00	4.1%	0
	PACOR MORTGAGE CORP	1	\$172,661.80	4.42%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,000.00	4.48%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$151,795.26	3.89%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	3.89%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,768.54	4.29%	0
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$150,991.69	3.87%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$175,000.00	4.48%	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,000.00	4.3%	0
<b>Total</b>		<b>24</b>	<b>\$3,906,587.20</b>	<b>100%</b>	<b>0</b>
3138YBZW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,500.00	28.39%	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$172,900.00	15.86%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$301,660.34	27.67%	0

	SOUND CREDIT UNION	1	\$154,804.99	14.2%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,250.57	13.88%	0
<b>Total</b>		<b>7</b>	<b>\$1,090,115.90</b>	<b>100%</b>	<b>0</b>
3138YBZX4	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	7.91%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$121,831.91	7.92%	0
	FIRST FEDERAL BANK	1	\$110,247.90	7.17%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,200.00	37.98%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$117,641.32	7.65%	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,845.09	7.47%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,590.04	7.71%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$124,827.79	8.11%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$124,463.17	8.08%	0
<b>Total</b>		<b>13</b>	<b>\$1,538,247.22</b>	<b>100%</b>	<b>0</b>
3138YBZY2	BEEHIVE FEDERAL CREDIT UNION	1	\$103,724.74	5.9%	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,865.29	5.68%	0
	FBT MORTGAGE, L.L.C	1	\$88,977.24	5.06%	0
	FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,669.18	5.16%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$415,434.84	23.63%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	5.46%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$102,400.00	5.82%	0
	GULF SOUTH MORTGAGE LLC	1	\$90,600.01	5.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,620.29	5.5%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,052.31	6.09%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$109,040.00	6.2%	0
	SOUTHERN HERITAGE BANK	1	\$89,770.47	5.11%	0

	STONEBRIDGE HOME LOANS	1	\$87,335.88	4.97%	0
	THE STATE BANK AND TRUST COMPANY	1	\$93,250.45	5.3%	0
	VILLAGE MORTGAGE COMPANY	1	\$87,200.00	4.97%	0
<b>Total</b>		<b>18</b>	<b>\$1,757,940.70</b>	<b>100%</b>	<b>0</b>
3138YBZZ9	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$103,859.91	8.06%	0
	FBT MORTGAGE, L.L.C.	1	\$103,780.02	8.05%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,865.29	7.75%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,216.19	22.67%	0
	LECACY TEXAS BANK, A CORPORATION	1	\$96,869.34	7.51%	0
	NORTH STATE BANK, A CORPORATION	2	\$204,710.88	15.88%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,987.43	7.91%	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$93,873.38	7.28%	0
	VOLUNTEER MORTGAGE INC.	1	\$100,863.95	7.82%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,077.15	7.07%	0
<b>Total</b>		<b>13</b>	<b>\$1,289,103.54</b>	<b>100%</b>	<b>0</b>
3138YCA27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,968,350.00	95.35%	0
	VANGUARD FUNDING , LLC	1	\$290,793.20	4.65%	0
<b>Total</b>		<b>21</b>	<b>\$6,259,143.20</b>	<b>100%</b>	<b>0</b>
3138YCA35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,182,793.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,182,793.00</b>	<b>100%</b>	<b>0</b>
3138YCA43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	\$39,442,801.00	100%	0
<b>Total</b>		<b>139</b>	<b>\$39,442,801.00</b>	<b>100%</b>	<b>0</b>
3138YCA50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,632,595.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,632,595.00</b>	<b>100%</b>	<b>0</b>
3138YCA68	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,600.00	9.91%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,039.00	90.09%	0

<b>Total</b>			<b>10</b>	<b>\$1,156,639.00</b>	<b>100%</b>	<b>0</b>
3138YCA76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,706,550.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,706,550.00</b>	<b>100%</b>	<b>0</b>
3138YCA84		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,154.79	5.81%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,996,101.00	94.19%	0
<b>Total</b>			<b>17</b>	<b>\$5,304,255.79</b>	<b>100%</b>	<b>0</b>
3138YCA92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,592,143.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,592,143.00</b>	<b>100%</b>	<b>0</b>
3138YCAF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$2,000,892.04	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,000,892.04</b>	<b>100%</b>	<b>0</b>
3138YCAH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,168.68	100%	0
<b>Total</b>			<b>22</b>	<b>\$6,258,168.68</b>	<b>100%</b>	<b>0</b>
3138YCAJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,256,372.58	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,256,372.58</b>	<b>100%</b>	<b>0</b>
3138YCAK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,399.11	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,846,399.11</b>	<b>100%</b>	<b>0</b>
3138YCAL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,651,887.99	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,651,887.99</b>	<b>100%</b>	<b>0</b>
3138YCAM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,002,212.72	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,002,212.72</b>	<b>100%</b>	<b>0</b>
3138YCAN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,257,610.37	100%	0
<b>Total</b>			<b>21</b>	<b>\$6,257,610.37</b>	<b>100%</b>	<b>0</b>
3138YCAP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,413,939.33	92.54%	0

		RADIUS FINANCIAL GROUP, INC	1	\$355,801.79	7.46%	0
<b>Total</b>			<b>13</b>	<b>\$4,769,741.12</b>	<b>100%</b>	<b>0</b>
3138YCAQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$20,121,621.00	100%	0
<b>Total</b>			<b>78</b>	<b>\$20,121,621.00</b>	<b>100%</b>	<b>0</b>
3138YCAR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,211,331.17	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,211,331.17</b>	<b>100%</b>	<b>0</b>
3138YCAS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,103,445.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,103,445.00</b>	<b>100%</b>	<b>0</b>
3138YCAT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,499,053.05	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,499,053.05</b>	<b>100%</b>	<b>0</b>
3138YCAU5		INTERLINC MORTGAGE SERVICES, LLC	1	\$160,648.94	11.1%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,286,257.94	88.9%	0
<b>Total</b>			<b>9</b>	<b>\$1,446,906.88</b>	<b>100%</b>	<b>0</b>
3138YCAV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$23,704,474.94	100%	0
<b>Total</b>			<b>78</b>	<b>\$23,704,474.94</b>	<b>100%</b>	<b>0</b>
3138YCAW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,706,960.99	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,706,960.99</b>	<b>100%</b>	<b>0</b>
3138YCAX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,925,700.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,925,700.00</b>	<b>100%</b>	<b>0</b>
3138YCAY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,196,110.80	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,196,110.80</b>	<b>100%</b>	<b>0</b>
3138YCAZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,466.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,294,466.00</b>	<b>100%</b>	<b>0</b>
3138YCB26		CENTERSTATE BANK OF FLORIDA	1	\$132,055.64	0.3%	0
		PEOPLES TRUST & SAVINGS BANK	1	\$127,490.41	0.29%	0

		QUICKEN LOANS INC.	237	\$43,747,657.03	99.41%	0
<b>Total</b>			<b>239</b>	<b>\$44,007,203.08</b>	<b>100%</b>	<b>0</b>
3138YCB34		QUICKEN LOANS INC.	116	\$7,981,581.75	100%	0
<b>Total</b>			<b>116</b>	<b>\$7,981,581.75</b>	<b>100%</b>	<b>0</b>
3138YCB42		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,589.25	0.79%	0
		QUICKEN LOANS INC.	131	\$12,636,335.93	99.21%	0
<b>Total</b>			<b>132</b>	<b>\$12,736,925.18</b>	<b>100%</b>	<b>0</b>
3138YCB59		QUICKEN LOANS INC.	73	\$8,573,361.14	100%	0
<b>Total</b>			<b>73</b>	<b>\$8,573,361.14</b>	<b>100%</b>	<b>0</b>
3138YCB67		MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,741.76	0.22%	0
		QUICKEN LOANS INC.	333	\$86,756,181.07	99.78%	0
<b>Total</b>			<b>334</b>	<b>\$86,943,922.83</b>	<b>100%</b>	<b>0</b>
3138YCB75		QUICKEN LOANS INC.	304	\$68,155,586.04	100%	0
<b>Total</b>			<b>304</b>	<b>\$68,155,586.04</b>	<b>100%</b>	<b>0</b>
3138YCB83		QUICKEN LOANS INC.	74	\$5,367,843.32	100%	0
<b>Total</b>			<b>74</b>	<b>\$5,367,843.32</b>	<b>100%</b>	<b>0</b>
3138YCB91		QUICKEN LOANS INC.	90	\$8,828,248.46	100%	0
<b>Total</b>			<b>90</b>	<b>\$8,828,248.46</b>	<b>100%</b>	<b>0</b>
3138YCBA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,002,000.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$6,002,000.00</b>	<b>100%</b>	<b>0</b>
3138YCBB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$11,071,305.00	100%	0
<b>Total</b>			<b>43</b>	<b>\$11,071,305.00</b>	<b>100%</b>	<b>0</b>
3138YCBF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,043,043.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,043,043.00</b>	<b>100%</b>	<b>0</b>
3138YCBG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,035,954.00	96.48%	0
		RADIUS FINANCIAL GROUP, INC	1	\$220,228.88	3.52%	0
<b>Total</b>			<b>23</b>	<b>\$6,256,182.88</b>	<b>100%</b>	<b>0</b>
3138YCBH3			19	\$1,263,077.53	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>19</b>	<b>\$1,263,077.53</b>	<b>100%</b>	<b>0</b>
3138YCBJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,451,788.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,451,788.00</b>	<b>100%</b>	<b>0</b>
3138YCBK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,126,150.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,126,150.00</b>	<b>100%</b>	<b>0</b>
3138YCBL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,427,039.41	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,427,039.41</b>	<b>100%</b>	<b>0</b>
3138YCBZ3		QUICKEN LOANS INC.	22	\$1,538,084.84	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,538,084.84</b>	<b>100%</b>	<b>0</b>
3138YCC25		QUICKEN LOANS INC.	19	\$3,619,435.74	100%	0
<b>Total</b>			<b>19</b>	<b>\$3,619,435.74</b>	<b>100%</b>	<b>0</b>
3138YCC33		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$174,244.28	0.73%	0
		QUICKEN LOANS INC.	88	\$23,580,906.66	98.81%	0
<b>Total</b>			<b>90</b>	<b>\$23,865,150.94</b>	<b>100%</b>	<b>0</b>
3138YCC41		PEOPLES TRUST & SAVINGS BANK	1	\$145,600.00	0.17%	0
		QUICKEN LOANS INC.	393	\$84,984,662.05	99.83%	0
<b>Total</b>			<b>394</b>	<b>\$85,130,262.05</b>	<b>100%</b>	<b>0</b>
3138YCC58		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$171,000.00	0.37%	0
		QUICKEN LOANS INC.	310	\$46,573,769.57	99.63%	0
<b>Total</b>			<b>311</b>	<b>\$46,744,769.57</b>	<b>100%</b>	<b>0</b>
3138YCC66		MIDSTATES BANK, NA	1	\$42,500.00	0.34%	0
		MONTROSEBANK	1	\$57,000.00	0.46%	0
		MOUNTAIN COMMERCE BANK	1	\$54,000.00	0.44%	0
		QUICKEN LOANS INC.	175	\$12,226,809.69	98.76%	0
<b>Total</b>			<b>178</b>	<b>\$12,380,309.69</b>	<b>100%</b>	<b>0</b>
3138YCC74		QUICKEN LOANS INC.	22	\$2,381,025.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,381,025.00</b>	<b>100%</b>	<b>0</b>

3138YCC82	QUICKEN LOANS INC.	18	\$4,690,042.49	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,690,042.49</b>	<b>100%</b>	<b>0</b>
3138YCC90	QUICKEN LOANS INC.	6	\$1,865,963.70	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,865,963.70</b>	<b>100%</b>	<b>0</b>
3138YCCA7	QUICKEN LOANS INC.	46	\$5,415,922.47	100%	0
<b>Total</b>		<b>46</b>	<b>\$5,415,922.47</b>	<b>100%</b>	<b>0</b>
3138YCCB5	QUICKEN LOANS INC.	18	\$3,166,283.53	100%	0
<b>Total</b>		<b>18</b>	<b>\$3,166,283.53</b>	<b>100%</b>	<b>0</b>
3138YCCC3	QUICKEN LOANS INC.	25	\$4,848,707.85	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,848,707.85</b>	<b>100%</b>	<b>0</b>
3138YCCD1	QUICKEN LOANS INC.	45	\$3,048,392.50	100%	0
<b>Total</b>		<b>45</b>	<b>\$3,048,392.50</b>	<b>100%</b>	<b>0</b>
3138YCCE9	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$350,923.60	1.02%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$146,800.00	0.42%	0
	QUICKEN LOANS INC.	146	\$34,055,572.75	98.56%	0
<b>Total</b>		<b>148</b>	<b>\$34,553,296.35</b>	<b>100%</b>	<b>0</b>
3138YCCF6	QUICKEN LOANS INC.	196	\$30,002,541.00	99.31%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$209,345.14	0.69%	0
<b>Total</b>		<b>197</b>	<b>\$30,211,886.14</b>	<b>100%</b>	<b>0</b>
3138YCCG4	QUICKEN LOANS INC.	66	\$4,585,311.06	100%	0
<b>Total</b>		<b>66</b>	<b>\$4,585,311.06</b>	<b>100%</b>	<b>0</b>
3138YCCH2	QUICKEN LOANS INC.	38	\$11,694,853.14	100%	0
<b>Total</b>		<b>38</b>	<b>\$11,694,853.14</b>	<b>100%</b>	<b>0</b>
3138YCCJ8	FIRST NATIONAL BANK (VA)	1	\$151,000.00	0.18%	0
	MONTROSEBANK	1	\$127,500.00	0.15%	0
	QUICKEN LOANS INC.	306	\$83,741,426.31	99.27%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$336,095.00	0.4%	0
<b>Total</b>		<b>310</b>	<b>\$84,356,021.31</b>	<b>100%</b>	<b>0</b>
3138YCCK5	AMBECK MORTGAGE ASSOCIATES	1	\$332,556.07	0.25%	0
	AQUESTA BANK	1	\$290,500.00	0.22%	0



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	NFC MORTGAGE COMPANY, LLC	1	\$213,920.48	0.16%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.24%	0
	PREMIER LENDING, INC.	1	\$479,409.80	0.36%	0
	QUICKEN LOANS INC.	592	\$131,312,977.36	98.77%	0
<b>Total</b>		<b>597</b>	<b>\$132,952,363.71</b>	<b>100%</b>	<b>0</b>
3138YCCL3	FIRST COMMUNITY NATIONAL BANK	1	\$54,000.00	0.81%	0
	QUICKEN LOANS INC.	92	\$6,439,420.53	96.9%	0
	ROYAL SAVINGS BANK	1	\$68,000.00	1.02%	0
	THE BANK OF CLARENDON	1	\$84,000.00	1.27%	0
<b>Total</b>		<b>95</b>	<b>\$6,645,420.53</b>	<b>100%</b>	<b>0</b>
3138YCCM1	QUICKEN LOANS INC.	85	\$8,404,140.28	100%	0
<b>Total</b>		<b>85</b>	<b>\$8,404,140.28</b>	<b>100%</b>	<b>0</b>
3138YCCN9	QUICKEN LOANS INC.	36	\$7,027,740.43	100%	0
<b>Total</b>		<b>36</b>	<b>\$7,027,740.43</b>	<b>100%</b>	<b>0</b>
3138YCCP4	QUICKEN LOANS INC.	23	\$1,451,567.81	100%	0
<b>Total</b>		<b>23</b>	<b>\$1,451,567.81</b>	<b>100%</b>	<b>0</b>
3138YCCQ2	QUICKEN LOANS INC.	17	\$2,004,221.53	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,004,221.53</b>	<b>100%</b>	<b>0</b>
3138YCCR0	QUICKEN LOANS INC.	28	\$2,780,645.22	100%	0
<b>Total</b>		<b>28</b>	<b>\$2,780,645.22</b>	<b>100%</b>	<b>0</b>
3138YCCS8	QUICKEN LOANS INC.	45	\$12,393,999.99	100%	0
<b>Total</b>		<b>45</b>	<b>\$12,393,999.99</b>	<b>100%</b>	<b>0</b>
3138YCCT6	BANK OF CHARLES TOWN	1	\$150,000.00	0.17%	0
	CENTENNIAL BANK	1	\$355,000.00	0.4%	0
	CENTERSTATE BANK OF FLORIDA	1	\$105,857.21	0.12%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0
	FIRST NATIONAL BANK (VA)	1	\$150,000.00	0.17%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$321,100.00	0.36%	0
	QUICKEN LOANS INC.	347	\$88,335,645.63	98.41%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$203,000.00	0.21%	0
<b>Total</b>		<b>354</b>	<b>\$89,760,602.84</b>	<b>100%</b>	<b>0</b>
3138YCCU3	QUICKEN LOANS INC.	12	\$3,304,290.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,304,290.00</b>	<b>100%</b>	<b>0</b>

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3138YCCV1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0
		QUICKEN LOANS INC.	465	\$104,187,194.31	99.81%	0
<b>Total</b>			<b>466</b>	<b>\$104,382,694.31</b>	<b>100%</b>	<b>0</b>
3138YCCW9		QUICKEN LOANS INC.	94	\$6,456,605.00	100%	0
<b>Total</b>			<b>94</b>	<b>\$6,456,605.00</b>	<b>100%</b>	<b>0</b>
3138YCCX7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0
		QUICKEN LOANS INC.	89	\$8,739,364.02	98.96%	0
<b>Total</b>			<b>90</b>	<b>\$8,831,364.02</b>	<b>100%</b>	<b>0</b>
3138YCCY5		QUICKEN LOANS INC.	10	\$1,263,998.31	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,263,998.31</b>	<b>100%</b>	<b>0</b>
3138YCCZ2		QUICKEN LOANS INC.	15	\$1,972,075.00	93.27%	0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,400.00	6.73%	0
<b>Total</b>			<b>16</b>	<b>\$2,114,475.00</b>	<b>100%</b>	<b>0</b>
3138YCDA6		QUICKEN LOANS INC.	5	\$1,099,925.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,099,925.00</b>	<b>100%</b>	<b>0</b>
3138YCDB4		QUICKEN LOANS INC.	6	\$1,404,550.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,404,550.00</b>	<b>100%</b>	<b>0</b>
3138YCDC2		QUICKEN LOANS INC.	8	\$2,144,200.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,144,200.00</b>	<b>100%</b>	<b>0</b>
3138YCDD0		QUICKEN LOANS INC.	9	\$1,831,660.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,831,660.00</b>	<b>100%</b>	<b>0</b>
3138YD4U0		INTERBANK MORTGAGE COMPANY	16	\$5,642,900.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>
3138YD4V8		INTERBANK MORTGAGE COMPANY	11	\$4,034,800.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$4,034,800.00</b>	<b>100%</b>	<b>0</b>
3138YD4W6		INTERBANK MORTGAGE COMPANY	12	\$4,322,275.00	100%	0
<b>Total</b>			<b>12</b>	<b>\$4,322,275.00</b>	<b>100%</b>	<b>0</b>
3138YD4X4		INTERBANK MORTGAGE COMPANY	6	\$2,413,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$2,413,000.00</b>	<b>100%</b>	<b>0</b>
3138YD4Y2		NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA
3138YD5A3	INTERBANK MORTGAGE COMPANY	16	\$4,615,900.00	100%	0	
<b>Total</b>		<b>16</b>	<b>\$4,615,900.00</b>	<b>100%</b>	<b>0</b>	
3138YD5B1	INTERBANK MORTGAGE COMPANY	8	\$1,527,200.00	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,527,200.00</b>	<b>100%</b>	<b>0</b>	
3138YD5C9	INTERBANK MORTGAGE COMPANY	2	\$345,000.00	29.49%	0	
	LADERA LENDING, INC.	1	\$408,000.00	34.87%	0	
	MORTGAGE 4 U LLC (ND-CORR)	1	\$417,000.00	35.64%	0	
<b>Total</b>		<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	
3138YD5D7	INTERBANK MORTGAGE COMPANY	10	\$2,960,510.00	100%	0	
<b>Total</b>		<b>10</b>	<b>\$2,960,510.00</b>	<b>100%</b>	<b>0</b>	
3138YD5E5	INTERBANK MORTGAGE COMPANY	7	\$1,698,080.00	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,698,080.00</b>	<b>100%</b>	<b>0</b>	
3138YD5F2	INTERBANK MORTGAGE COMPANY	7	\$2,545,500.00	100%	0	
<b>Total</b>		<b>7</b>	<b>\$2,545,500.00</b>	<b>100%</b>	<b>0</b>	
3138YD5G0	INTERBANK MORTGAGE COMPANY	27	\$6,947,550.00	100%	0	
<b>Total</b>		<b>27</b>	<b>\$6,947,550.00</b>	<b>100%</b>	<b>0</b>	
3138YD5L9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,194.82	6.7%	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$176,000.00	7.23%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,906,978.47	78.33%	0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$188,500.00	7.74%	0	
<b>Total</b>		<b>11</b>	<b>\$2,434,673.29</b>	<b>100%</b>	<b>0</b>	
3138YD5M7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,843,665.00	12.21%	0	
	IVY MORTGAGE INC	1	\$373,000.00	2.47%	0	
	OPTIMUM FIRST, INC.	2	\$684,000.00	4.53%	0	
	PEYTON FINANCIAL MORTGAGE INC	1	\$215,450.00	1.43%	0	
	POLI MORTGAGE GROUP, INC.	1	\$357,500.00	2.37%	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,622,264.50	76.99%	0
<b>Total</b>		<b>48</b>	<b>\$15,095,879.50</b>	<b>100%</b>	<b>0</b>
3138YD5N5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$194,140.87	3.87%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	2.29%	0
	MAXREAL CUPERTINO	1	\$417,000.00	8.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,942,950.00	78.59%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,000.00	6.94%	0
<b>Total</b>		<b>19</b>	<b>\$5,017,090.87</b>	<b>100%</b>	<b>0</b>
3138YD5P0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,960,800.00	18.89%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$793,000.00	7.64%	0
	OPTIMUM FIRST, INC.	1	\$310,000.00	2.99%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,975,505.36	67.19%	0
	UNITED MUTUAL FUNDING CORP	1	\$342,000.00	3.29%	0
<b>Total</b>		<b>36</b>	<b>\$10,381,305.36</b>	<b>100%</b>	<b>0</b>
3138YD5Q8	FIRST HALLMARK MORTGAGE CORP	1	\$342,000.00	7.1%	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$957,800.00	19.88%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,518,719.44	73.02%	0
<b>Total</b>		<b>15</b>	<b>\$4,818,519.44</b>	<b>100%</b>	<b>0</b>
3138YD5R6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$256,000.00	4.77%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$180,500.00	3.36%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$104,861.73	1.95%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,400.00	2.28%	0
		1	\$272,000.00	5.06%	0

	FIRST HALLMARK MORTGAGE CORP					
	GOOGAIN INC., A CORPORATION	1	\$172,000.00	3.2%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$244,000.00	4.54%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$234,600.00	4.37%	0	
	OPTIMUM FIRST, INC.	1	\$238,892.10	4.45%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,545,609.76	66.02%	0	
<b>Total</b>		<b>22</b>	<b>\$5,370,863.59</b>	<b>100%</b>	<b>0</b>	
3138YD5S4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$694,391.00	6.45%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.82%	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$72,000.00	0.67%	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$524,000.00	4.87%	0	
	IVY MORTGAGE INC	1	\$400,000.00	3.72%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,000.00	0.89%	0	
	OPTIMUM FIRST, INC.	2	\$428,000.00	3.98%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,352,525.36	77.6%	0	
<b>Total</b>		<b>52</b>	<b>\$10,762,916.36</b>	<b>100%</b>	<b>0</b>	
3138YD5T2	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	9.7%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,123,000.00	73.59%	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$255,000.00	16.71%	0	
<b>Total</b>		<b>6</b>	<b>\$1,526,000.00</b>	<b>100%</b>	<b>0</b>	
3138YD5U9	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	2.35%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,600.00	1.39%	0	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	3.25%	0	
		1	\$403,000.00	3.16%	0	

	GOODMORTGAGE.COM, A CORPORATION					
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$754,125.00	5.91%	0	
	OPTIMUM FIRST, INC.	1	\$323,000.00	2.53%	0	
	PEYTON FINANCIAL MORTGAGE INC	1	\$270,750.00	2.12%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,775,212.17	76.56%	0	
	TOPONE MORTGAGE, INC.	1	\$350,000.00	2.73%	0	
<b>Total</b>		<b>44</b>	<b>\$12,768,687.17</b>	<b>100%</b>	<b>0</b>	
3138YD5V7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$200,000.00	10.23%	0	
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$74,800.00	3.83%	0	
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	15.76%	0	
	JERSEY MORTGAGE COMPANY	1	\$186,000.00	9.52%	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	20.98%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$490,400.00	25.09%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	14.59%	0	
<b>Total</b>		<b>8</b>	<b>\$1,954,200.00</b>	<b>100%</b>	<b>0</b>	
3138YD5W5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	11.01%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$291,000.00	11.44%	0	
	MAXREAL CUPERTINO	1	\$350,000.00	13.76%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,241,750.75	48.83%	0	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$380,000.00	14.96%	0	
<b>Total</b>		<b>9</b>	<b>\$2,542,750.75</b>	<b>100%</b>	<b>0</b>	
3138YD5X3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	10.49%	0	
	OPTIMUM FIRST, INC.	1	\$297,800.00	7.49%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,866,913.28	72.13%	0	

		SUMMIT MORTGAGE BANKERS, INC.	1	\$393,000.00	9.89%	0
<b>Total</b>			<b>14</b>	<b>\$3,974,713.28</b>	<b>100%</b>	<b>0</b>
3138YD5Y1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,000.00	16.03%	0
		OPTIMUM FIRST, INC.	1	\$210,000.00	12.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,251,900.00	71.91%	0
<b>Total</b>			<b>5</b>	<b>\$1,740,900.00</b>	<b>100%</b>	<b>0</b>
3138YDA82		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,728,494.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,728,494.00</b>	<b>100%</b>	<b>0</b>
3138YDA90		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,158,800.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,158,800.00</b>	<b>100%</b>	<b>0</b>
3138YDAA7		QUICKEN LOANS INC.	781	\$176,329,784.18	100%	0
<b>Total</b>			<b>781</b>	<b>\$176,329,784.18</b>	<b>100%</b>	<b>0</b>
3138YDAB5		QUICKEN LOANS INC.	136	\$9,487,997.10	100%	0
<b>Total</b>			<b>136</b>	<b>\$9,487,997.10</b>	<b>100%</b>	<b>0</b>
3138YDAC3		QUICKEN LOANS INC.	147	\$14,419,493.07	100%	0
<b>Total</b>			<b>147</b>	<b>\$14,419,493.07</b>	<b>100%</b>	<b>0</b>
3138YDAD1		QUICKEN LOANS INC.	11	\$1,130,625.12	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,130,625.12</b>	<b>100%</b>	<b>0</b>
3138YDAE9		QUICKEN LOANS INC.	4	\$1,109,767.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,109,767.00</b>	<b>100%</b>	<b>0</b>
3138YDAF6		QUICKEN LOANS INC.	7	\$1,421,300.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,421,300.00</b>	<b>100%</b>	<b>0</b>
3138YDB24		FIRST HOME MORTGAGE CORPORATION	3	\$794,325.12	67.29%	0
		GEORGE MASON MORTGAGE LLC	1	\$386,076.31	32.71%	0
<b>Total</b>			<b>4</b>	<b>\$1,180,401.43</b>	<b>100%</b>	<b>0</b>
3138YDB32		ACADEMY MORTGAGE CORPORATION	1	\$212,762.22	3.07%	0

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$165,286.96	2.38%	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06	3.56%	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,107,869.60	30.41%	0
	GEORGE MASON MORTGAGE LLC	3	\$787,278.94	11.36%	0
	HOWARD BANK	3	\$549,543.40	7.93%	0
	MNET MORTGAGE CORP	1	\$107,721.42	1.55%	0
	MONARCH BANK	1	\$203,987.08	2.94%	0
	MOVEMENT MORTGAGE LLC	2	\$460,513.77	6.64%	0
	PRESIDENTIAL BANK FSB	2	\$318,155.29	4.59%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,431.41	4.25%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$212,974.22	3.07%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$163,848.28	2.36%	0
	SUSQUEHANNA BANK	1	\$130,788.98	1.89%	0
	WCS FUNDING GROUP	1	\$152,753.11	2.2%	0
	WEICHERT FINANCIAL SERVICES	4	\$713,571.14	10.3%	0
	WELLS FARGO BANK, N.A.	1	\$102,734.33	1.5%	0
<b>Total</b>		<b>36</b>	<b>\$6,930,902.21</b>	<b>100%</b>	<b>0</b>
3138YDB40	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$112,203.15	5.7%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$284,230.81	14.45%	0
	DIRECT MORTGAGE LOANS LLC	1	\$188,404.56	9.58%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$709,402.13	36.07%	0
	FULTON BANK N.A.	1	\$119,683.37	6.09%	0
	HOWARD BANK	1	\$179,076.24	9.1%	0
	MONARCH BANK	1	\$176,383.36	8.97%	0
	PRESIDENTIAL BANK FSB	1	\$197,465.59	10.04%	0
<b>Total</b>		<b>11</b>	<b>\$1,966,849.21</b>	<b>100%</b>	<b>0</b>
3138YDB57	FIRST HOME MORTGAGE CORPORATION	1	\$181,220.55	100%	0
<b>Total</b>		<b>1</b>	<b>\$181,220.55</b>	<b>100%</b>	<b>0</b>
3138YDB65	FIRST INTERSTATE BANK	1	\$154,496.53	39.43%	0
	FIRST PREMIER BANK	1	\$125,410.83	32.01%	0
	PLAINS COMMERCE BANK	1	\$111,890.54	28.56%	0
<b>Total</b>		<b>3</b>	<b>\$391,797.90</b>	<b>100%</b>	<b>0</b>
3138YDB73	BANKWEST, INC	1	\$122,369.45	49.87%	0
	CU MORTGAGE DIRECT, LLC	1	\$123,018.50	50.13%	0



<b>Total</b>			<b>2</b>	<b>\$245,387.95</b>	<b>100%</b>	<b>0</b>
3138YDB81	BANKWEST, INC		2	\$232,518.91	8.85%	0
	CORTRUST MORTGAGE INC.		1	\$202,118.36	7.69%	0
	FIRST BANK AND TRUST-SIOUX FALLS		2	\$216,936.98	8.25%	0
	FIRST INTERSTATE BANK		1	\$79,769.09	3.03%	0
	FIRST NATIONAL BANK		2	\$216,040.64	8.22%	0
	FIRST PREMIER BANK		1	\$236,814.47	9.01%	0
	HOME FEDERAL BANK		2	\$205,813.02	7.83%	0
	PLAINS COMMERCE BANK		6	\$816,913.54	31.08%	0
	SERVICE FIRST FEDERAL CREDIT UNION		1	\$160,186.29	6.09%	0
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$166,250.00	6.32%	0
	VANDYK MORTGAGE CORPORATION		1	\$95,124.64	3.63%	0
<b>Total</b>			<b>20</b>	<b>\$2,628,485.94</b>	<b>100%</b>	<b>0</b>
3138YDB99	CU MORTGAGE DIRECT, LLC		1	\$136,628.53	7.73%	0
	FIRST BANK AND TRUST-SIOUX FALLS		3	\$391,692.46	22.16%	0
	FIRST DAKOTA NATIONAL BANK		1	\$129,806.58	7.34%	0
	GREAT WESTERN BANK		1	\$78,271.80	4.43%	0
	HOME FEDERAL BANK		3	\$346,554.61	19.61%	0
	PLAINS COMMERCE BANK		3	\$434,550.68	24.59%	0
	PREMIER HOME MORTGAGE INC		1	\$124,118.66	7.02%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS		1	\$125,667.54	7.12%	0
<b>Total</b>			<b>14</b>	<b>\$1,767,290.86</b>	<b>100%</b>	<b>0</b>
3138YDBB4	PMAC LENDING SERVICES, INC.		4	\$1,159,591.89	68.26%	0
	PRIORITY MORTGAGE FUNDING, INC.		1	\$539,112.39	31.74%	0
<b>Total</b>			<b>5</b>	<b>\$1,698,704.28</b>	<b>100%</b>	<b>0</b>
3138YDBC2	PMAC LENDING SERVICES, INC.		4	\$916,522.02	100%	0
<b>Total</b>			<b>4</b>	<b>\$916,522.02</b>	<b>100%</b>	<b>0</b>
3138YDBD0	PMAC LENDING SERVICES, INC.		1	\$144,000.00	26.53%	0
	REGENCY MORTGAGE CORP.		1	\$398,819.53	73.47%	0
<b>Total</b>			<b>2</b>	<b>\$542,819.53</b>	<b>100%</b>	<b>0</b>
3138YDBF5	BANCORPSOUTH BANK		47	\$12,812,024.56	100%	0
<b>Total</b>			<b>47</b>	<b>\$12,812,024.56</b>	<b>100%</b>	<b>0</b>

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3138YDBG3		BANCORPSOUTH BANK	16	\$3,386,357.04	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,386,357.04</b>	<b>100%</b>	<b>0</b>
3138YDBL2		MORTGAGE ACCESS CORP	2	\$395,393.34	5.27%	0
		WEICHERT FINANCIAL SERVICES	31	\$7,104,329.64	94.73%	0
<b>Total</b>			<b>33</b>	<b>\$7,499,722.98</b>	<b>100%</b>	<b>0</b>
3138YDBN8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,059.23	1.24%	0
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$294,500.00	2.96%	0
		DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$157,382.87	1.58%	0
		FINANCIAL MORTGAGE CORPORATION	1	\$82,386.33	0.83%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	2.19%	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,000.00	1.81%	0
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.53%	0
		LAKE MICHIGAN CREDIT UNION	51	\$8,132,774.49	81.74%	0
		LAYTON STATE BANK	1	\$230,250.00	2.31%	0
		PRESIDENTIAL BANK, FSB	1	\$379,476.45	3.81%	0
<b>Total</b>			<b>60</b>	<b>\$9,949,329.37</b>	<b>100%</b>	<b>0</b>
3138YDBP3		CMC FUNDING, INC, A CORPORATION	2	\$191,200.00	2.84%	0
		DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$180,256.86	2.68%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,639.60	2.72%	0
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$243,341.46	3.62%	0
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,744.07	2.82%	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$600,273.50	8.93%	0
		LAKE MICHIGAN CREDIT UNION	18	\$3,565,112.63	53.02%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	3.75%	0

	NVR MORTGAGE FINANCE, INC.	2	\$641,606.75	9.54%	0
	PACOR MORTGAGE CORP	1	\$125,659.94	1.87%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$212,526.08	3.16%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,871.67	1.51%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$238,227.85	3.54%	0
<b>Total</b>		<b>34</b>	<b>\$6,724,460.41</b>	<b>100%</b>	<b>0</b>
3138YDBQ1	1ST PORTFOLIO LENDING CORPORATION	1	\$379,286.42	15.84%	0
	GATEWAY BANK MORTGAGE, INC.	3	\$378,992.37	15.83%	0
	GVC MORTGAGE, INC.	1	\$405,151.21	16.92%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$29,382.29	1.23%	0
	PRESIDENTIAL BANK, FSB	1	\$149,555.36	6.25%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,250.00	5.15%	0
	THE ARLINGTON BANK	1	\$239,639.33	10.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,107.02	3.3%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,000.00	11.7%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,625.00	2.74%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$96,339.93	4.02%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,848.36	7.01%	0
<b>Total</b>		<b>16</b>	<b>\$2,394,177.29</b>	<b>100%</b>	<b>0</b>
3138YDBR9	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YDBS7	FIRST WORLD MORTGAGE CORPORATION	5	\$861,793.38	42.87%	0
	LIBERTY BANK	1	\$381,937.88	19%	0
	PEOPLE'S UNITED BANK	1	\$122,198.81	6.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$311,826.60	15.51%	0

		SAVINGS INSTITUTE BANK & TRUST	1	\$149,810.34	7.45%	0
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$182,898.87	9.09%	0
<b>Total</b>			<b>11</b>	<b>\$2,010,465.88</b>	<b>100%</b>	<b>0</b>
3138YDBT5		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$175,096.14	14.99%	0
		GUILD MORTGAGE COMPANY	1	\$279,952.39	23.97%	0
		MOUNTAIN WEST FINANCIAL INC	1	\$254,731.41	21.81%	0
		ON Q FINANCIAL, INC.	1	\$222,942.42	19.09%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$235,275.41	20.14%	0
<b>Total</b>			<b>5</b>	<b>\$1,167,997.77</b>	<b>100%</b>	<b>0</b>
3138YDBU2		ACADEMY MORTGAGE CORPORATION	1	\$109,475.22	6.41%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,789.22	6.83%	0
		CALIBER HOME LOANS INC	5	\$460,791.61	26.97%	0
		GATEWAY BANK MORTGAGE INC	1	\$141,508.43	8.28%	0
		KINGS MORTGAGE SERVICES INC	2	\$234,157.67	13.7%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,944.88	7.55%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$129,498.59	7.58%	0
		RUOFF MORTGAGE COMPANY INC	2	\$149,713.12	8.76%	0
		SUMMIT MORTGAGE INC	1	\$137,400.59	8.04%	0
		UNION SAVINGS BANK	1	\$100,515.58	5.88%	0
<b>Total</b>			<b>16</b>	<b>\$1,708,794.91</b>	<b>100%</b>	<b>0</b>
3138YDBV0		ACADEMY MORTGAGE CORPORATION	1	\$208,287.61	10.95%	0
		BROADVIEW MORTGAGE CORPORATION	1	\$217,276.29	11.42%	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$201,599.04	10.6%	0
		LOANDEPOT.COM DBA IMORTGAGE	2	\$378,832.11	19.91%	0
		MASON MCDUFFIE MORTGAGE CORP	1	\$186,867.67	9.82%	0
		MOVEMENT MORTGAGE LLC	1	\$162,153.60	8.52%	0
		NORTHSTAR BANK OF TEXAS	1	\$188,138.67	9.89%	0
		UNION SAVINGS BANK	1	\$151,675.32	7.97%	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$207,759.71	10.92%	0
<b>Total</b>			<b>10</b>	<b>\$1,902,590.02</b>	<b>100%</b>	<b>0</b>
3138YDBW8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,594.36	7.96%	0
			1	\$250,546.98	8.09%	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,239.06	7.43%	0	
	GUILD MORTGAGE COMPANY	2	\$646,728.47	20.88%	0	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$835,407.95	26.97%	0	
	MOUNTAIN WEST FINANCIAL INC	1	\$320,696.01	10.35%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$567,136.13	18.32%	0	
<b>Total</b>		<b>11</b>	<b>\$3,097,348.96</b>	<b>100%</b>	<b>0</b>	
3138YDBY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,853.20	10.71%	0	
	EMBRACE HOME LOANS, INC	1	\$193,755.92	12.98%	0	
	MERIDIAN BANK	1	\$227,330.39	15.23%	0	
	MORTGAGE AMERICA INC	1	\$179,229.36	12.01%	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,424.36	9.34%	0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,494.80	11.89%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$326,770.65	21.89%	0	
	WELLS FARGO BANK, N.A.	1	\$89,071.11	5.95%	0	
<b>Total</b>		<b>9</b>	<b>\$1,492,929.79</b>	<b>100%</b>	<b>0</b>	
3138YDC31	ACCESS NATIONAL BANK	1	\$303,555.77	1.01%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$183,710.43	0.61%	0	
	ALL WESTERN MORTGAGE, INC.	2	\$422,340.40	1.4%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$511,088.77	1.7%	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$383,553.21	1.27%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,524.66	0.92%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$281,122.50	0.93%	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$199,678.31	0.66%	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,528.38	1.81%	0	
	AMERICASH, A CORPORATION	1	\$249,597.88	0.83%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,644.33	0.75%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,685.55	1.38%	0	
		1	\$139,779.67	0.46%	0	

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,686.35	0.65%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$370,856.44	1.23%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$289,045.35	0.96%	0	
BELL STATE BANK & TRUST	2	\$248,254.05	0.82%	0	
BELL STATE BANK & TRUST, A CORPORATION	1	\$124,803.27	0.41%	0	
BERKSHIRE BANK	1	\$278,061.70	0.92%	0	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$130,000.00	0.43%	0	
BM REAL ESTATE SERVICES INC.	1	\$226,642.75	0.75%	0	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$344,457.05	1.14%	0	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,341.10	0.35%	0	
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$468,419.98	1.56%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	
CAPSTAR LENDING LLC	2	\$269,869.57	0.9%	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$760,433.51	2.53%	0	
CMC FUNDING, INC, A CORPORATION	1	\$160,000.00	0.53%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,950.15	0.48%	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$249,385.78	0.83%	0	
DHI MORTGAGE COMPANY, LTD.	1	\$265,002.80	0.88%	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,739.14	1.32%	0	
DISCOVER HOME LOANS, INC.	2	\$263,730.58	0.88%	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.35%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,239,199.90	4.12%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$596,198.17	1.98%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,098,247.26	3.65%	0	
FEARON FINANCIAL, LLC	1	\$272,063.66	0.9%	0	

FIRST BANK, A NC CORPORATION	1	\$89,855.23	0.3%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$421,826.10	1.4%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$216,151.77	0.72%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,769.99	0.47%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.66%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,794.53	0.41%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,627.28	1.38%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,617.44	0.84%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,779.02	0.5%	0
GSF MORTGAGE CORPORATION	1	\$115,829.10	0.38%	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$211,680.69	0.7%	0
GUARANTEED RATE, INC.	1	\$103,014.04	0.34%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,742.74	0.79%	0
GUILD MORTGAGE COMPANY	2	\$490,268.34	1.63%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$904,920.77	3.01%	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$365,019.02	1.21%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$184,938.85	0.61%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,220.04	0.42%	0
HOMESTEAD FUNDING CORP.	1	\$59,907.62	0.2%	0
IBERIABANK MORTGAGE COMPANY	2	\$384,961.96	1.28%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,625.44	1.32%	0
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$206,674.23	0.69%	0
JPMORGAN CHASE BANK, N.A.	16	\$2,686,140.99	8.92%	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,722.86	0.6%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,198.17	0.86%	0
	3	\$614,271.76	2.04%	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,984.62	1.41%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$165,920.85	0.55%	0
	MONARCH BANK	1	\$116,624.08	0.39%	0
	MORTGAGE MASTER, INC.	2	\$504,565.64	1.68%	0
	MOVEMENT MORTGAGE, LLC	2	\$399,483.88	1.33%	0
	NORTHERN BANK & TRUST COMPANY	1	\$359,395.35	1.19%	0
	ON Q FINANCIAL, INC.	2	\$324,710.48	1.08%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$110,821.46	0.37%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$239,514.13	0.8%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$176,721.56	0.59%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,800.00	0.65%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,605.41	0.47%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$228,134.39	0.76%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$204,105.49	0.68%	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,962.67	0.43%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,886.33	0.73%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$234,605.30	0.78%	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$171,641.09	0.57%	0
	SIRVA MORTGAGE, INC	1	\$208,441.69	0.69%	0
	SIRVA MORTGAGE, INC.	2	\$424,597.88	1.41%	0
	SUMMIT FUNDING, INC.	1	\$222,840.99	0.74%	0
	SYNOVUS MORTGAGE CORP.	1	\$171,735.17	0.57%	0
	THE MORTGAGE FIRM, INC.	1	\$149,774.08	0.5%	0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$172,222.54	0.57%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,675.90	0.73%	0



	TRIDENT MORTGAGE COMPANY LP	1	\$114,810.97	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,068.30	1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,016.17	0.51%	0
	UNIVEST BANK AND TRUST CO.	1	\$191,630.94	0.64%	0
	VECTRA BANK COLORADO NA	1	\$149,499.02	0.5%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,347.13	0.34%	0
	WHOLESALE CAPITAL CORPORATION	2	\$470,105.18	1.56%	0
	WR STARKEY MORTGAGE, LLP	1	\$131,778.29	0.46%	0
<b>Total</b>		<b>150</b>	<b>\$30,104,475.45</b>	<b>100%</b>	<b>0</b>
3138YDC49	ALPINE BANK	1	\$214,000.00	0.71%	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,395.35	1.19%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,029.14	0.85%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,740.20	1.04%	0
	BOFI FEDERAL BANK	1	\$240,000.00	0.8%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$389,399.52	1.29%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$302,017.75	1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$791,090.39	2.62%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,623.46	0.83%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,557.68	0.91%	0
	F & B ACQUISITION GROUP, LLC	1	\$411,821.96	1.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$966,296.13	3.2%	0
	FEARON FINANCIAL, LLC	1	\$331,454.29	1.1%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,356.62	1.32%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$385,256.68	1.28%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,803.58	0.79%	0
	FIRST NATIONAL BANK	1	\$283,792.79	0.94%	0

	GENEQUITY MORTGAGE, INC.	1	\$313,983.05	1.04%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,713.83	0.63%	0
	GUARANTEED RATE, INC.	2	\$564,459.17	1.87%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,000.00	0.57%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$235,000.00	0.78%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,777,971.88	5.9%	0
	GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$280,826.40	0.93%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,044,299.89	3.46%	0
	IBERIABANK MORTGAGE COMPANY	1	\$299,496.12	0.99%	0
	JPMORGAN CHASE BANK, N.A.	36	\$8,500,522.86	28.19%	0
	LENDING PARTNERS, LLC (THE)	1	\$284,851.01	0.94%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$666,146.64	2.21%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$283,598.54	0.94%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0
	MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS	1	\$309,501.38	1.03%	0
	MORTGAGE MASTER, INC.	3	\$917,122.61	3.04%	0
	MOVEMENT MORTGAGE, LLC	1	\$409,760.00	1.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,508.98	1.03%	0
	ON Q FINANCIAL, INC.	2	\$471,820.60	1.56%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$389,299.52	1.29%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$486,236.77	1.61%	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,761.71	1.27%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$252,352.23	0.84%	0
	PRESIDENTIAL BANK, FSB	1	\$323,989.30	1.07%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,464.19	1.15%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,104.63	0.87%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$241,900.00	0.8%	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,529.44	0.99%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,543.20	0.94%	0
	SUMMIT MORTGAGE CORPORATION	1	\$381,498.66	1.27%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,392.19	2.28%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,455.73	0.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,429.87	1.28%	0
	V.I.P MORTGAGE, INC	1	\$251,628.75	0.83%	0
	V.I.P. MORTGAGE INC, INC	1	\$378,192.03	1.25%	0
	WEI MORTGAGE CORPORATION	1	\$360,380.51	1.2%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,399.52	1.33%	0
<b>Total</b>		<b>110</b>	<b>\$30,149,776.75</b>	<b>100%</b>	<b>0</b>
3138YDC56	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$304,900.00	12.5%	0
	CRESTLINE FUNDING CORPORATION	1	\$178,745.88	7.33%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,405,346.27	57.62%	0
	MORTGAGE CORP. OF THE EAST III	1	\$84,637.27	3.47%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,728.51	6.1%	0
	STIFEL BANK AND TRUST	1	\$117,670.00	4.82%	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.56	8.16%	0
<b>Total</b>		<b>16</b>	<b>\$2,439,198.49</b>	<b>100%</b>	<b>0</b>
3138YDC64	AMERICAN FINANCIAL NETWORK INC	1	\$217,699.65	1.66%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,501.60	2.82%	0
	AMERICASH, A CORPORATION	1	\$308,664.68	2.35%	0
	AUGUSTA FINANCIAL, INC.	1	\$226,000.00	1.72%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,464.48	1.47%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$302,668.21	2.31%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$222,634.84	1.7%	0
		1	\$274,621.13	2.09%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	26	\$5,622,212.45	42.85%	0	
	LEADER BANK, NA	1	\$135,812.63	1.04%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,652.81	1.92%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$262,000.00	2%	0	
	MORTGAGE CORP. OF THE EAST III	1	\$219,900.00	1.68%	0	
	MORTGAGE MASTER, INC.	1	\$294,094.26	2.24%	0	
	MORTGAGE NETWORK INC.	1	\$260,648.43	1.99%	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$236,673.48	1.8%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,260.96	1.32%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,459.69	2.85%	0	
	RPM MORTGAGE INC	4	\$887,733.46	6.77%	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,359.22	1.73%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$918,145.43	7%	0	
	THE BANK OF CANTON	2	\$563,299.12	4.29%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$249,663.25	1.9%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$328,112.04	2.5%	0	
<b>Total</b>		<b>55</b>	<b>\$13,119,281.82</b>	<b>100%</b>	<b>0</b>	
3138YDC72	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,450.40	2.64%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$152,503.43	1.73%	0	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$219,523.46	2.49%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,440.61	2.4%	0	
	JPMORGAN CHASE BANK, N.A.	32	\$5,985,505.65	68.01%	0	
	LENDING PARTNERS, LLC (THE)	1	\$375,516.01	4.27%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,832.78	1.54%	0	
	MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,736.63	2.27%	0	

	MORIA DEVELOPMENT INC	1	\$341,250.00	3.88%	0
	MORTGAGE MASTER, INC.	2	\$372,326.22	4.23%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$196,252.77	2.23%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,235.98	2.28%	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	2.03%	0
<b>Total</b>		<b>45</b>	<b>\$8,801,338.22</b>	<b>100%</b>	<b>0</b>
3138YDC80	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,818.81	2.25%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$672,224.53	2.24%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$335,447.71	1.12%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,485.19	1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,975.15	1.11%	0
	AURORA FINANCIAL, LLC	1	\$174,676.63	0.58%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,423.41	1.12%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,195.00	0.43%	0
	BANK OF ENGLAND, A CORPORATION	1	\$177,600.63	0.59%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$615,201.29	2.05%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$289,523.32	0.96%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$351,304.14	1.17%	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.39%	0
	CORNERSTONE MORTGAGE, INC.	1	\$343,434.56	1.14%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,663.91	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,258.63	1.38%	0
	DAS ACQUISITION COMPANY, LLC	2	\$404,389.68	1.35%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$336,462.71	1.12%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$155,759.80	0.52%	0
	DISCOVER HOME LOANS, INC.	1	\$215,660.06	0.72%	0
	DISCOVER HOME LOANS, INC., A	6	\$1,615,256.48	5.38%	0

	DELAWARE CORPORATION				
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,298,797.05	4.32%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,812.16	0.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,543.34	3.06%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,041.87	0.69%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$371,201.29	1.24%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$193,281.77	0.64%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$383,368.81	1.28%	0
	FIRST INTERNET BANK OF INDIANA	1	\$295,481.09	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$301,459.19	1%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,300.83	0.87%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,430.31	0.66%	0
	GUARANTEED RATE, INC.	1	\$391,821.47	1.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$684,473.44	2.28%	0
	GUILD MORTGAGE COMPANY	1	\$207,658.10	0.69%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,942.57	0.89%	0
	JPMORGAN CHASE BANK, N.A.	15	\$5,324,876.01	17.73%	0
	LEADER BANK, N.A., A CORPORATION	2	\$602,112.76	2.01%	0
	LEADER BANK, NA	1	\$311,487.16	1.04%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$259,553.83	0.86%	0
	MID AMERICA MORTGAGE INC.	1	\$415,685.55	1.38%	0
	MONARCH BANK	1	\$381,784.92	1.27%	0
	MORTGAGE MASTER, INC.	4	\$1,465,290.50	4.88%	0
	MOVEMENT MORTGAGE LLC	1	\$149,369.67	0.5%	0
	MOVEMENT MORTGAGE LLC.	2	\$406,489.24	1.35%	0
	MOVEMENT MORTGAGE, LLC	2	\$480,174.16	1.6%	0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$221,036.07	0.74%	0
	NJ LENDERS CORP	1	\$399,342.50	1.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.55	1.39%	0

	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$106,703.96	0.36%	0
	PEOPLES HOME EQUITY, INC.	1	\$272,481.71	0.91%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,704.04	0.61%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$263,556.59	0.88%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,454.29	1.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,783.11	0.48%	0
	RADIUS FINANCIAL GROUP INC.	1	\$183,697.55	0.61%	0
	RPM MORTGAGE INC	1	\$149,763.93	0.5%	0
	STERLING NATIONAL BANK	1	\$398,543.83	1.33%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$553,464.06	1.84%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$356,912.37	1.19%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,567.03	1.38%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$331,092.96	1.1%	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$407,269.38	1.36%	0
	VERITAS FUNDING, LLC	1	\$159,742.65	0.53%	0
	VIP MORTGAGE INC	1	\$318,076.30	1.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,511.09	0.5%	0
<b>Total</b>		<b>104</b>	<b>\$30,030,545.97</b>	<b>100%</b>	<b>0</b>
3138YDC98	ALERUS FINANCIAL NA	1	\$383,355.04	0.77%	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$417,000.00	0.84%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$337,000.00	0.68%	0
	AMERICASH, A CORPORATION	1	\$344,445.08	0.69%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$661,077.96	1.33%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$713,510.56	1.43%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$353,238.92	0.71%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$275,000.00	0.55%	0
	CAPITAL BANK, NA	1	\$416,284.41	0.84%	0

CAPITAL CENTER L.L.C.	1	\$378,789.75	0.76%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,238.55	0.6%	0
COMMERCE MORTGAGE	1	\$374,409.83	0.75%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,767.12	0.59%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0
DHI MORTGAGE COMPANY, LTD.	1	\$328,980.70	0.66%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$363,913.72	0.73%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$355,000.00	0.71%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$556,000.00	1.12%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$652,948.07	1.31%	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,857.34	0.75%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,805.49	0.83%	0
EAGLEBANK	1	\$374,370.15	0.75%	0
EMC HOLDINGS LLC	1	\$357,049.41	0.72%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	0.78%	0
F&M BANK	1	\$293,500.00	0.59%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$404,319.77	0.81%	0
FIDELITY BANK	1	\$325,683.73	0.65%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$285,160.27	0.57%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$387,415.61	0.78%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,896.78	0.8%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,342.50	0.8%	0
FRONTIER FINANCIAL INC.	1	\$349,449.17	0.7%	0
GUARANTEED RATE, INC.	3	\$1,049,861.17	2.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,133,891.68	4.28%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0
HOME FINANCING UNLIMITED, INC.	1	\$301,902.94	0.61%	0



HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,600.00	0.61%	0
HOMESTEAD FUNDING CORP.	1	\$201,000.00	0.4%	0
HOMETRUST MORTGAGE COMPANY	1	\$347,863.58	0.7%	0
INLANTA MORTGAGE INC	1	\$319,507.31	0.64%	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$327,505.98	0.66%	0
JPMORGAN CHASE BANK, N.A.	45	\$16,152,927.90	32.43%	0
LEADER BANK, N.A., A CORPORATION	2	\$576,594.67	1.16%	0
LENDING PARTNERS, LLC (THE)	1	\$300,000.00	0.6%	0
LUXURY MORTGAGE CORP.	1	\$383,408.76	0.77%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,548.15	0.6%	0
MONARCH BANK	2	\$627,277.90	1.26%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$308,301.89	0.62%	0
MORTGAGE MASTER, INC	1	\$384,625.92	0.77%	0
MORTGAGE MASTER, INC.	5	\$1,821,898.91	3.66%	0
MOVEMENT MORTGAGE, LLC	1	\$179,734.82	0.36%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.62%	0
NEWBRIDGE BANK	1	\$416,343.73	0.84%	0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,375.39	0.76%	0
NJ LENDERS CORP	2	\$691,314.57	1.39%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.84%	0
ON Q FINANCIAL, INC.	3	\$1,137,161.28	2.28%	0
PACOR MORTGAGE CORP.	1	\$321,082.72	0.64%	0
PATRIOT COMMUNITY BANK	1	\$288,750.00	0.58%	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$284,800.00	0.57%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,329.27	0.84%	0
PERL MORTGAGE, INC.	1	\$415,700.55	0.83%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,544.78	0.62%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,409.83	0.75%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$337,419.98	0.68%	0
	1	\$388,127.37	0.78%	0

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$407,357.90	0.82%	0	
	RPM MORTGAGE, INC.	1	\$416,357.96	0.84%	0	
	SENTE MORTGAGE, INC.	1	\$199,685.24	0.4%	0	
	SFMC LP	1	\$416,371.93	0.84%	0	
	SIRVA MORTGAGE, INC.	1	\$415,565.79	0.83%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$321,265.40	0.65%	0	
	SUNSTREET MORTGAGE, LLC	1	\$220,000.00	0.44%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$327,516.79	0.66%	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,302.97	0.83%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,127.70	0.75%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$302,523.14	0.61%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,376.78	0.79%	0	
<b>Total</b>		<b>143</b>	<b>\$49,801,559.46</b>	<b>100%</b>	<b>0</b>	
3138YDCA5	SIoux FALLS FEDERAL CREDIT UNION	1	\$110,233.72	100%	0	
<b>Total</b>		<b>1</b>	<b>\$110,233.72</b>	<b>100%</b>	<b>0</b>	
3138YDCB3	HOME FEDERAL BANK	1	\$99,042.96	29.08%	0	
	PLAINS COMMERCE BANK	1	\$85,004.77	24.96%	0	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,524.15	45.96%	0	
<b>Total</b>		<b>3</b>	<b>\$340,571.88</b>	<b>100%</b>	<b>0</b>	
3138YDCC1	CU MORTGAGE DIRECT, LLC	1	\$125,448.10	100%	0	
<b>Total</b>		<b>1</b>	<b>\$125,448.10</b>	<b>100%</b>	<b>0</b>	
3138YDCD9	NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,412.01	9.97%	0	
	NORTHFIELD SAVINGS BANK	1	\$136,598.47	10.69%	0	
	OPPORTUNITIES CREDIT UNION	1	\$213,285.32	16.69%	0	
	PEOPLE'S UNITED BANK	2	\$298,060.25	23.32%	0	
	UNION BANK	1	\$206,488.82	16.16%	0	
	VERMONT FEDERAL CREDIT UNION	2	\$296,096.60	23.17%	0	
<b>Total</b>		<b>8</b>	<b>\$1,277,941.47</b>	<b>100%</b>	<b>0</b>	

3138YDCE7	BANK OF NORTH CAROLINA	1	\$144,364.28	6.27%	0
	BANK OF NORTH CAROLINA (NC)	1	\$118,586.39	5.15%	0
	BB&T (NC)	3	\$296,603.65	12.88%	0
	CERTUS BANK (NC)	1	\$135,612.91	5.89%	0
	CMC	1	\$118,750.00	5.16%	0
	CMC FUNDING, INC.(NC)	2	\$183,077.43	7.95%	0
	FAIRWAY	1	\$118,703.00	5.15%	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$82,823.29	3.6%	0
	FIRST SOUTH BANK	1	\$66,500.00	2.89%	0
	FIRST SOUTH BANK (NC)	1	\$89,878.77	3.9%	0
	GATEWAY BANK MORTGAGE	1	\$140,553.00	6.1%	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,305.82	4.96%	0
	MOVEMENT MORTGAGE	1	\$62,478.80	2.71%	0
	MOVEMENT MORTGAGE (NC)	3	\$401,386.63	17.43%	0
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	5.05%	0
	PREMIER COMMERCIAL BANK	1	\$113,216.29	4.91%	0
<b>Total</b>		<b>21</b>	<b>\$2,303,240.26</b>	<b>100%</b>	<b>0</b>
3138YDCF4	AMERICAN SECURITY MORTGAGE (NC)	1	\$223,003.00	10.55%	0
	BB&T	1	\$190,605.00	9.02%	0
	BB&T (NC)	2	\$321,161.70	15.19%	0
	CMC FUNDING	1	\$283,725.00	13.42%	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$393,154.70	18.6%	0
	GATEWAY BANK	1	\$155,103.00	7.34%	0
	MOVEMENT MORTGAGE (NC)	1	\$173,630.00	8.21%	0
	NVR	1	\$218,651.34	10.34%	0
	TOWNEBANK (NC)	1	\$154,781.12	7.33%	0
<b>Total</b>		<b>11</b>	<b>\$2,113,814.86</b>	<b>100%</b>	<b>0</b>
3138YDCG2	AMERICAN SECURITY MORTGAGE (NC)	2	\$224,750.33	10.37%	0
	BANK OF NORTH CAROLINA (NC)	1	\$145,215.84	6.7%	0
	BB&T	1	\$131,135.09	6.05%	0
	BB&T (NC)	2	\$215,072.25	9.93%	0
	CAROLINA PREMIER (NC)	1	\$147,245.22	6.8%	0
	ENVOY (NC)	1	\$139,693.95	6.45%	0
	FAIRWAY INDEPENDENT	1	\$110,480.00	5.1%	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$198,402.68	9.16%	0
	FIRST-CITIZENS BANK & TRUST	2	\$209,829.55	9.68%	0
	MOVEMENT MORTGAGE (NC)	2	\$233,950.59	10.8%	0
	ON Q FINANCIAL, INC.(NC)	2	\$232,403.46	10.73%	0

	TOWNEBANK (NC)	1	\$121,093.93	5.59%	0
	WR STARKEY (NC)	1	\$57,640.70	2.64%	0
<b>Total</b>		<b>19</b>	<b>\$2,166,913.59</b>	<b>100%</b>	<b>0</b>
3138YDCH0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$154,995.62	6.2%	0
	BANK OF NORTH CAROLINA (NC)	2	\$329,459.36	13.18%	0
	MOVEMENT MORTGAGE (NC)	3	\$568,867.47	22.76%	0
	ON Q FINANCIAL, INC.(NC)	2	\$496,314.31	19.86%	0
	RIVER COMMUNITY BANK (NC)	1	\$156,739.33	6.27%	0
	SOUTHERN TRUST MTG	1	\$178,965.00	7.16%	0
	UNIVERSAL AMERICAN (NC)	1	\$240,840.58	9.64%	0
	WR STARKEY (NC)	2	\$372,969.27	14.93%	0
<b>Total</b>		<b>13</b>	<b>\$2,499,150.94</b>	<b>100%</b>	<b>0</b>
3138YDCJ6	JPMORGAN CHASE BANK, N.A.	6	\$1,459,009.75	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,459,009.75</b>	<b>100%</b>	<b>0</b>
3138YDCK3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,771.01	0.67%	0
	BLAIR SERVICES OF AMERICA INC	1	\$219,710.29	0.87%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$265,625.21	1.05%	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$437,436.20	1.73%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	1.03%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$284,494.03	1.13%	0
	JPMORGAN CHASE BANK, N.A.	50	\$14,828,299.31	58.77%	0
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$1,349,494.59	5.35%	0
	MCS MORTGAGE BANKERS, INC.	1	\$299,171.90	1.19%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$367,515.40	1.46%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$674,046.00	2.67%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,542.01	1.35%	0
	MORTGAGE MASTER, INC.	6	\$2,193,641.71	8.69%	0
	ON Q FINANCIAL, INC.	1	\$386,490.38	1.53%	0
	RELIANCE FIRST CAPITAL LLC	1	\$293,605.42	1.16%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$313,707.07	1.24%	0

	COMPANY					
	RPM MORTGAGE INC	1	\$199,460.21	0.79%	0	
	SILVERMINE VENTURES, LLC	1	\$383,505.70	1.52%	0	
	STERLING NATIONAL BANK	2	\$607,150.38	2.41%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$483,848.73	1.92%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,419.49	0.87%	0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$259,657.62	1.03%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	\$395,466.58	1.57%	0	
<b>Total</b>		<b>82</b>	<b>\$25,230,701.03</b>	<b>100%</b>	<b>0</b>	
3138YDCL1	AUGUSTA FINANCIAL, INC.	1	\$288,369.76	6.22%	0	
	DEL SUR CORPORATION	1	\$289,626.71	6.25%	0	
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$649,163.30	14%	0	
	INTERSTATE HOME LOAN CENTER, INC	1	\$343,475.83	7.41%	0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,908,341.39	41.16%	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,393.16	5.42%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$371,965.61	8.02%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,227.75	4.56%	0	
	UNITED NORTHERN MORTGAGE BANKERR, LTD, A NEW YORK CORPORATION	1	\$322,593.62	6.96%	0	
<b>Total</b>		<b>20</b>	<b>\$4,636,157.13</b>	<b>100%</b>	<b>0</b>	
3138YDCM9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$403,940.09	36.11%	0	
	JPMORGAN CHASE BANK, N.A.	2	\$401,703.03	35.91%	0	
	NJ LENDERS CORP.	1	\$313,109.08	27.98%	0	
<b>Total</b>		<b>5</b>	<b>\$1,118,752.20</b>	<b>100%</b>	<b>0</b>	
3138YDCN7	AMCAP MORTGAGE, LTD.	1	\$95,075.00	9.37%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$97,069.59	9.56%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,631.47	10.11%	0	
	JPMORGAN CHASE BANK, N.A.	7	\$720,391.55	70.96%	0	
<b>Total</b>		<b>10</b>	<b>\$1,015,167.61</b>	<b>100%</b>	<b>0</b>	

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3138YDCP2	JPMORGAN CHASE BANK, N.A.	6	\$779,241.99	73.93%	0
	MORTGAGE 1 INCORPORATED	1	\$133,331.51	12.65%	0
	VIP MORTGAGE INC	1	\$141,448.48	13.42%	0
<b>Total</b>		<b>8</b>	<b>\$1,054,021.98</b>	<b>100%</b>	<b>0</b>
3138YDCQ0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,086.92	13.73%	0
	JPMORGAN CHASE BANK, N.A.	4	\$658,864.01	57.95%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,640.84	14.39%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,394.99	13.93%	0
<b>Total</b>		<b>7</b>	<b>\$1,136,986.76</b>	<b>100%</b>	<b>0</b>
3138YDCR8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$125,000.00	9.64%	0
	BOFI FEDERAL BANK	1	\$148,546.98	11.45%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,511.47	8.6%	0
	FIRST COLLINSVILLE BANK	1	\$111,600.00	8.6%	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$136,500.00	10.52%	0
	FIRST COUNTY BANK	1	\$138,288.03	10.66%	0
	JPMORGAN CHASE BANK, N.A.	1	\$135,200.00	10.42%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,367.29	11.36%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,987.38	9.1%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	9.65%	0
<b>Total</b>		<b>10</b>	<b>\$1,297,001.15</b>	<b>100%</b>	<b>0</b>
3138YDCT4	CAPITAL BANK, NA., A NATIONAL BANK	1	\$86,628.07	6.31%	0
	CAPITAL CENTER L.L.C.	1	\$99,572.49	7.25%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,614.19	7.55%	0
	CORNERSTONE MORTGAGE, INC.	1	\$85,632.35	6.24%	0
	EXTRACO BANKS N.A.	1	\$94,194.71	6.86%	0
	FIDELITY FUNDING MORTGAGE CORPORATION., A CORPORATION	1	\$103,200.00	7.52%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,610.97	6.6%	0
	JPMORGAN CHASE BANK, N.A.	2	\$211,801.00	15.43%	0

	MOVEMENT MORTGAGE, LLC	1	\$109,529.74	7.98%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$99,572.49	7.25%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,555.39	7.54%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$91,606.69	6.67%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$93,500.00	6.8%	0
<b>Total</b>		<b>14</b>	<b>\$1,373,018.09</b>	<b>100%</b>	<b>0</b>
3138YDCU1	JPMORGAN CHASE BANK, N.A.	9	\$1,967,217.83	70.33%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$225,070.43	8.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,821.11	7.5%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,957.02	14.12%	0
<b>Total</b>		<b>12</b>	<b>\$2,797,066.39</b>	<b>100%</b>	<b>0</b>
3138YDCV9	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	21.43%	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,241,316.28	78.57%	0
<b>Total</b>		<b>6</b>	<b>\$1,579,862.75</b>	<b>100%</b>	<b>0</b>
3138YDCW7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,294.69	11.16%	0
	JPMORGAN CHASE BANK, N.A.	7	\$2,009,000.00	88.84%	0
<b>Total</b>		<b>8</b>	<b>\$2,261,294.69</b>	<b>100%</b>	<b>0</b>
3138YDCX5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$509,000.00	19.75%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,075.27	8.19%	0
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	9.93%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$736,706.98	28.58%	0
	JPMORGAN CHASE BANK, N.A.	1	\$256,000.00	9.93%	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$608,664.99	23.62%	0
<b>Total</b>		<b>9</b>	<b>\$2,577,447.24</b>	<b>100%</b>	<b>0</b>
3138YDCY3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,457.96	1.76%	0
	AMERICAN INTERNET MORTGAGE INC.	2	\$514,345.22	2.6%	0
		2	\$717,823.40	3.63%	0

	AMERICAN INTERNET MORTGAGE, INC.				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,678.26	1.48%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$263,699.53	1.33%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,628.72	0.94%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$298,678.26	1.51%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,000.00	2.05%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,325.79	1.91%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$457,396.98	2.31%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,383.07	1.85%	0
	CLEAR MOUNTAIN BANK	2	\$136,594.22	0.69%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$224,000.00	1.13%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,191.21	1.59%	0
	CORNERSTONE MORTGAGE, INC.	1	\$295,920.00	1.49%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$532,642.88	2.69%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$321,217.27	1.62%	0
	FEARON FINANCIAL, LLC	1	\$273,788.40	1.38%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.92%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,612.17	1.58%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$356,920.51	1.8%	0
	FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	1.89%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$265,000.00	1.34%	0
	FRONTIER FINANCIAL INC.	1	\$257,500.00	1.3%	0
	GEORGETOWN MORTGAGE LLC	1	\$259,734.12	1.31%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,479.37	0.38%	0
	JPMORGAN CHASE BANK, N.A.	26	\$7,697,683.73	38.89%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	1.01%	0



	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$573,720.60	2.9%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	1.67%	0
	MORTGAGE MASTER, INC.	1	\$308,750.00	1.56%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$290,000.00	1.47%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,000.00	1.26%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$82,449.58	0.42%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$222,017.50	1.12%	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$218,400.00	1.1%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$202,000.00	1.02%	0
	SIRVA MORTGAGE, INC.	1	\$224,008.69	1.13%	0
	STIFEL BANK AND TRUST	1	\$152,000.00	0.77%	0
	STIFEL BANK AND TRUST CHATERED BANK	1	\$74,357.84	0.38%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	1.17%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,956.60	0.83%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,280.77	0.42%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$76,441.00	0.4%	0
<b>Total</b>		<b>75</b>	<b>\$19,795,083.65</b>	<b>100%</b>	<b>0</b>
3138YDCZ0	4TRUST MORTGAGE, INC.	1	\$252,000.00	0.45%	0
	A & N MORTGAGE SERVICES, INC.	1	\$415,181.08	0.74%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,867.88	0.46%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$404,459.18	0.73%	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,006.24	0.37%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,272.65	0.71%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,413,154.90	2.54%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,073.71	0.6%	0
AMERICAN FINANCING CORPORATION	2	\$547,624.91	0.98%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.52%	0
AMERICAN INTERNET MORTGAGE INC.	1	\$374,857.74	0.67%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$183,400.81	0.33%	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$297,695.79	0.53%	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$220,000.00	0.39%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,220.31	0.13%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$184,819.96	0.33%	0
AMERISOUTH MORTGAGE COMPANY	1	\$276,000.00	0.5%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,000.00	0.67%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$202,427.49	0.36%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,453.04	0.47%	0
ATLANTIC HOME LOANS, INC.	1	\$215,057.82	0.39%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$250,115.23	0.45%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,018.57	0.4%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$425,174.77	0.76%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.36%	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,060.72	0.43%	0
CAPITAL CENTER L.L.C.	3	\$649,000.00	1.16%	0
CAPSTAR LENDING, LLC	1	\$214,978.17	0.39%	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	11	\$2,956,137.79	5.3%	0
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$259,861.54	0.47%	0
	1	\$171,257.24	0.31%	0

CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,023.02	0.56%	0	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$386,805.39	0.69%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,085,581.95	3.74%	0	
CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$294,500.00	0.53%	0	
CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$258,865.90	0.46%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$162,581.66	0.29%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$542,622.75	0.97%	0	
COMMUNITY BANK OF MISSISSIPPI	3	\$750,728.71	1.35%	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$176,900.00	0.32%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$298,289.04	0.54%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,850.00	0.38%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,000.00	0.44%	0	
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.67%	0	
F AND B ACQUISITION GROUP, LLC	1	\$296,228.16	0.53%	0	
FARMERS & STOCKMENS BANK	1	\$338,516.95	0.61%	0	
FEARON FINANCIAL, LLC	2	\$487,101.78	0.87%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORGAGES	1	\$234,742.15	0.42%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,230.48	0.32%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$334,036.58	0.6%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$313,653.35	0.56%	0	
FIRST INTERNET BANK OF INDIANA	1	\$278,790.86	0.5%	0	
FIRST NATIONAL BANK	1	\$302,687.22	0.54%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$316,000.00	0.57%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,617.23	0.48%	0	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,790.94	0.46%	0
GUARANTEED RATE, INC.	1	\$197,153.54	0.35%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,375.46	0.68%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,604.29	0.99%	0
GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	0.45%	0
HOMETRUST MORTGAGE COMPANY	1	\$199,083.33	0.36%	0
INLAND BANK AND TRUST, A CORPORATION	2	\$648,479.43	1.16%	0
INLANTA MORTGAGE, INC.	1	\$260,000.00	0.47%	0
JPMORGAN CHASE BANK, N.A.	73	\$21,178,415.63	38%	0
LEADER BANK, NA., A CORPORATION	1	\$321,781.00	0.58%	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.36%	0
LRS FINANCIAL NETWORK, INC.	1	\$277,496.47	0.5%	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$144,000.00	0.26%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$221,041.33	0.4%	0
MORTGAGE MASTER, INC.	2	\$604,378.75	1.08%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,647.13	0.35%	0
NJ LENDERS CORP.	1	\$179,429.62	0.32%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,452.25	0.35%	0
PATRIOT BANK MORTGAGE, INC.	1	\$289,755.95	0.52%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$298,717.47	0.54%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,074.01	0.8%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$870,788.34	1.56%	0
RADIUS FINANCIAL GROUP INC.	1	\$297,383.75	0.53%	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$415,199.25	0.74%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,587.89	0.52%	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.41%	0
	SAIL MORTGAGE CORP	1	\$216,000.00	0.39%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$268,803.13	0.48%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,558.64	0.38%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,834.04	0.48%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.64%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,269,494.03	2.28%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,414.87	0.33%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,179.18	0.34%	0
	WEI MORTGAGE CORPORATION	1	\$178,722.70	0.32%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,957.43	0.84%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$509,172.58	0.94%	0
<b>Total</b>		<b>203</b>	<b>\$55,739,442.19</b>	<b>100%</b>	<b>0</b>
3138YDD30	JPMORGAN CHASE BANK, N.A.	20	\$1,922,543.94	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,922,543.94</b>	<b>100%</b>	<b>0</b>
3138YDD48	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$61,044.56	2.22%	0
	JPMORGAN CHASE BANK, N.A.	37	\$2,694,652.62	97.78%	0
<b>Total</b>		<b>38</b>	<b>\$2,755,697.18</b>	<b>100%</b>	<b>0</b>
3138YDD55	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,000.00	12.03%	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,813,770.75	87.97%	0
<b>Total</b>		<b>9</b>	<b>\$2,061,770.75</b>	<b>100%</b>	<b>0</b>
3138YDD63	JPMORGAN CHASE BANK, N.A.	7	\$1,182,933.97	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,182,933.97</b>	<b>100%</b>	<b>0</b>
3138YDD71	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,972.54	9.44%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,057.30	8.88%	0
	ASSURED MORTGAGE, INC.	1	\$172,525.05	9.75%	0
		1	\$149,112.25	8.43%	0

	BELL STATE BANK & TRUST, A CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,595.60	18.12%	0	
	FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$153,672.85	8.68%	0	
	JPMORGAN CHASE BANK, N.A.	1	\$166,700.00	9.42%	0	
	MOVEMENT MORTGAGE, LLC.	1	\$155,391.55	8.78%	0	
	VIP MORTGAGE INC	1	\$170,839.30	9.65%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$156,660.69	8.85%	0	
<b>Total</b>		<b>11</b>	<b>\$1,769,527.13</b>	<b>100%</b>	<b>0</b>	
3138YDD89	AMERICAN FINANCING CORPORATION	1	\$107,533.62	9.7%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,137.11	8.04%	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	8.57%	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$95,589.59	8.62%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,250.00	9.59%	0	
	JPMORGAN CHASE BANK, N.A.	2	\$209,048.67	18.86%	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,000.00	9.92%	0	
	REGENCY MORTGAGE CORP	1	\$96,169.46	8.68%	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$95,169.76	8.59%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,546.57	9.43%	0	
<b>Total</b>		<b>11</b>	<b>\$1,108,444.78</b>	<b>100%</b>	<b>0</b>	
3138YDD97	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,598.93	3.73%	0	
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$287,541.76	4.59%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,501.40	5.18%	0	
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$222,128.47	3.55%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,696.13	3.56%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,744.96	6.08%	0	
	GTL INVESTMENTS, INC.	1	\$277,626.54	4.44%	0	

	JPMORGAN CHASE BANK, N.A.	5	\$1,353,097.18	21.62%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,630.89	3.49%	0
	MORTGAGE MASTER, INC.	1	\$198,287.56	3.17%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$343,037.47	5.48%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	6.63%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,465.47	4.74%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,808.44	2.82%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$619,567.85	9.9%	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$218,404.43	3.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,908.33	4.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,461.87	3.15%	0
<b>Total</b>		<b>22</b>	<b>\$6,259,724.96</b>	<b>100%</b>	<b>0</b>
3138YDDA4	AFFILIATED MORTGAGE COMPANY	1	\$314,218.12	0.78%	0
	AMCAP MORTGAGE, LTD.	1	\$416,357.96	1.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$931,752.15	2.32%	0
	AMERICAN HOME MORTGAGE, INC.	1	\$222,360.74	0.55%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$369,430.32	0.92%	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,773,596.91	4.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,990.23	0.71%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$527,552.23	1.31%	0
	AMERICASH, A CORPORATION	1	\$335,005.74	0.83%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$69,793.41	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.04%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,521.21	0.81%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,341.48	0.74%	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$243,915.52	0.61%	0

BELL STATE BANK & TRUST, A CORPORATION	1	\$134,797.05	0.34%	0
BERKSHIRE BANK, A BANKING CORPORATION	2	\$518,716.56	1.29%	0
BOFI FEDERAL BANK	1	\$155,625.00	0.39%	0
CAPITAL CENTER L.L.C.	1	\$246,000.00	0.61%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,761.14	0.4%	0
CMC FUNDING, INC, A CORPORATION	2	\$639,525.02	1.59%	0
CORNERSTONE MORTGAGE, INC	1	\$189,500.00	0.47%	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.55%	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$264,000.00	0.66%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,314.57	1.04%	0
DHI MORTGAGE COMPANY, LTD.	2	\$656,996.97	1.63%	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,000.00	1.03%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.3%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$920,093.13	2.29%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.8%	0
EQUITY NOW INC.	1	\$384,420.13	0.96%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,746.20	1.73%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.63%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.51%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,043.22	0.43%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,736.14	0.43%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,543.31	1.6%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.83%	0
GENEQUITY MORTGAGE, INC.	1	\$231,972.29	0.58%	0
GREENPATH LENDING, LLC	1	\$206,674.23	0.51%	0
GUARANTEED RATE, INC.	4	\$1,494,391.14	3.72%	0
	1	\$417,000.00	1.04%	0



	GUARANTEED RATE, INC. A DELAWARE COPORATION				
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,244,770.54	5.59%	0
	GUARDHILL FINANCIAL CORP	1	\$407,357.90	1.01%	0
	GUILD MORTGAGE COMPANY	3	\$812,736.61	2.02%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$848,700.64	2.11%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$335,750.00	0.84%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,968.67	0.95%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,000.00	0.99%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$393,007.18	0.98%	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,115,995.58	10.24%	0
	LEADER BANK, N.A., A CORPORATION	1	\$400,000.00	1%	0
	LEADER BANK, NA	1	\$414,311.54	1.03%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$328,000.00	0.82%	0
	LUXURY MORTGAGE CORP.	1	\$285,539.98	0.71%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$404,403.35	1.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.93	1.04%	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$310,731.28	0.77%	0
	MORTGAGE CORP. OF THE EAST III	1	\$386,205.61	0.96%	0
	MORTGAGE MASTER, INC.	5	\$1,313,829.15	3.27%	0
	MOVEMENT MORTGAGE, LLC	1	\$384,925.19	0.96%	0
	MSA MORTGAGE, LLC	1	\$359,433.44	0.89%	0
	NETWORK FUNDING, L.P.	2	\$490,192.95	1.22%	0
	NJ LENDERS CORP	1	\$415,741.90	1.03%	0
	PERL MORTGAGE, INC	1	\$175,144.81	0.44%	0
	PERL MORTGAGE, INC.	1	\$415,000.00	1.03%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.99%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$359,910.00	0.9%	0
	PRESIDENTIAL BANK, FSB	1	\$178,742.10	0.44%	0
		1	\$111,827.55	0.28%	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	RPM MORTGAGE INC	1	\$409,382.48	1.02%	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$368,855.79	0.92%	0	
	RPM MORTGAGE INC.	1	\$413,000.00	1.03%	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$177,600.00	0.44%	0	
	SENTE MORTGAGE, INC.	1	\$391,200.00	0.97%	0	
	SIRVA MORTGAGE, INC	1	\$416,343.73	1.04%	0	
	SIRVA MORTGAGE, INC.	1	\$232,433.62	0.58%	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,388.75	0.99%	0	
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$347,487.32	0.86%	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,474.36	0.87%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$604,200.00	1.5%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,910.04	0.47%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.74%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.88%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.92%	0	
<b>Total</b>		<b>135</b>	<b>\$40,191,865.86</b>	<b>100%</b>	<b>0</b>	
3138YDDB2	JPMORGAN CHASE BANK, N.A.	5	\$964,611.39	72.1%	0	
	V.I.P. MORTGAGE INC	1	\$193,023.18	14.43%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,187.71	13.47%	0	
<b>Total</b>		<b>7</b>	<b>\$1,337,822.28</b>	<b>100%</b>	<b>0</b>	
3138YDDC0	JPMORGAN CHASE BANK, N.A.	3	\$662,005.11	53.67%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$219,419.49	17.79%	0	
	MORTGAGE MASTER, INC.	1	\$352,000.00	28.54%	0	
<b>Total</b>		<b>5</b>	<b>\$1,233,424.60</b>	<b>100%</b>	<b>0</b>	
3138YDDD8	A & N MORTGAGE SERVICES, INC.	1	\$360,000.00	0.83%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$279,227.11	0.65%	0	

	BANK, A NATIONAL BANK				
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.96%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,015.57	0.41%	0
	AMERIFIRST FINANCIAL INC	1	\$331,562.80	0.77%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$311,589.14	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,581.07	0.72%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,742.79	0.8%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$659,112.61	1.53%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$399,448.92	0.93%	0
	BELL STATE BANK & TRUST	3	\$748,874.89	1.73%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,543.61	0.4%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.96%	0
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$155,669.10	0.36%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$238,604.28	0.55%	0
	CB & T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$229,338.15	0.53%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$887,288.97	2.05%	0
	DAS ACQUISITION COMPANY, LLC	1	\$259,649.78	0.6%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,714.17	0.49%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.76%	0
	FAIRFIELD COUNTY BANK	1	\$272,664.47	0.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,419.49	0.51%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$575,561.39	1.33%	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$399,448.91	0.93%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$567,252.03	1.31%	0
	FIRST INTERNET BANK OF INDIANA	1	\$280,612.86	0.65%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,968.88	0.89%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,947.67	0.73%	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,385.00	0.92%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,803.15	0.37%	0
GSF MORTGAGE CORPORATION	1	\$345,564.82	0.8%	0
GUARANTEED RATE, INC.	1	\$229,697.12	0.53%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,174,510.09	2.72%	0
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$315,166.18	0.73%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$710,530.62	1.65%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,563.06	0.7%	0
INLANTA MORTGAGE INC.	1	\$347,541.74	0.8%	0
INLANTA MORTGAGE, INC.	1	\$246,832.01	0.57%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,697.12	0.53%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$522,045.85	1.21%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,947.20	0.48%	0
JPMORGAN CHASE BANK, N.A.	21	\$6,891,942.02	15.96%	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,874.53	0.96%	0
LEADER BANK, NA	1	\$305,940.59	0.71%	0
MCLEAN MORTGAGE CORPORATION	1	\$247,115.98	0.57%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,828.45	0.46%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,192.48	1.35%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,870.63	0.49%	0
MILEND, INC.	1	\$319,878.22	0.74%	0
MONARCH BANK	1	\$244,588.08	0.57%	0
MORTGAGE 1 INCORPORATED	1	\$258,799.61	0.6%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,604.94	0.69%	0
MORTGAGE CORP. OF THE EAST III	1	\$415,426.86	0.96%	0
MORTGAGE FINANCIAL, INC.	1	\$334,864.06	0.78%	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,424.49	0.96%	0
MORTGAGE MASTER, INC.	5	\$1,717,284.81	3.98%	0
MORTGAGE NETWORK INC.	2	\$503,489.66	1.17%	0
MOVEMENT MORTGAGE, LLC	1	\$535,110.61	1.24%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$305,174.12	0.71%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$409,959.44	0.95%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,075.28	0.77%	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$290,711.50	0.67%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$498,826.65	1.16%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,459.93	0.91%	0
ON Q FINANCIAL, INC.	1	\$273,011.17	0.63%	0
PACOR MORTGAGE CORP.	1	\$677,179.01	1.57%	0
PERFORMANCE FINANCIAL INC	1	\$409,035.68	0.95%	0
PHH HOME LOANS, LLC	1	\$323,573.34	0.75%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,232.63	0.64%	0
PINNACLE BANK	1	\$411,432.38	0.95%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,092.11	0.69%	0
POTOMAC MORTGAGE GROUP, INC.	1	\$316,092.58	0.73%	0
ROSS MORTGAGE CORPORATION	1	\$269,512.50	0.62%	0
RPM MORTGAGE INC	2	\$1,249,314.88	2.89%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$519,299.55	1.2%	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.96%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,446.03	0.62%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,125,500.79	2.61%	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$219,904.89	0.51%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,745.41	0.44%	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$310,219.28	0.72%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$599,908.34	1.39%	0
	THE BANK OF CANTON	1	\$235,363.06	0.55%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.75%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$652,339.83	1.51%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$460,628.69	1.07%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,435.13	0.95%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$336,036.39	0.78%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,338.21	0.93%	0
	WR STARKEY MORTGAGE, LLP	1	\$329,555.48	0.76%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,944.85	0.73%	0
<b>Total</b>		<b>132</b>	<b>\$43,178,749.77</b>	<b>100%</b>	<b>0</b>
3138YDDE6	BRISTOL COUNTY SAVINGS BANK	1	\$104,852.06	5.79%	0
	F&M BANK, A BANKING CORPORATION	1	\$108,000.00	5.97%	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,009,098.78	55.76%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,763.46	5.35%	0
	SAIL MORTGAGE CORP	1	\$98,635.56	5.45%	0
	SAIL MORTGAGE CORP.	1	\$90,500.00	5%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$197,922.96	10.94%	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.74%	0
<b>Total</b>		<b>18</b>	<b>\$1,809,772.82</b>	<b>100%</b>	<b>0</b>
3138YDDF3	ACOPIA LLC	1	\$103,366.78	0.64%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,392.41	0.54%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,909.39	0.68%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,864.84	0.65%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,869.16	0.65%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,200.00	0.62%	0
		1	\$99,753.58	0.62%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,881.48	0.56%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,870.89	0.65%	0	
BANK OF ENGLAND	1	\$93,258.82	0.58%	0	
BELL STATE BANK & TRUST	1	\$102,400.00	0.64%	0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$89,583.84	0.56%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$92,250.00	0.57%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,072.00	0.6%	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,200.00	0.64%	0	
ENVOY MORTGAGE LTD	1	\$110,000.00	0.68%	0	
EQUITY RESOURCES, INC.	1	\$104,613.68	0.65%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,275.69	0.59%	0	
FEARON FINANCIAL, LLC	1	\$108,482.03	0.67%	0	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$191,621.75	1.19%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,613.18	0.67%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$92,677.80	0.58%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.62%	0	
GERSHMAN INVESTMENT CORP	2	\$208,481.49	1.29%	0	
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.67%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,274.36	0.55%	0	
INLAND BANK AND TRUST	1	\$93,763.00	0.58%	0	
JPMORGAN CHASE BANK, N.A.	111	\$10,860,629.97	67.46%	0	
MAIN BANK	1	\$89,889.33	0.56%	0	
MONARCH BANK	2	\$187,924.69	1.17%	0	
MORTGAGE NETWORK INC.	1	\$103,696.82	0.64%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$104,262.52	0.65%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,228.68	1.24%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,000.00	0.61%	0
	PEOPLES HOME EQUITY, INC.	1	\$105,383.63	0.65%	0
	PERL MORTGAGE, INC	2	\$197,030.00	1.22%	0
	RELIANCE FIRST CAPITAL LLC	1	\$103,558.92	0.64%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,451.19	0.56%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$89,884.15	0.56%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,926.15	0.58%	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,773.09	0.56%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$93,931.67	0.58%	0
	THE MORTGAGE FIRM, INC.	1	\$108,656.73	0.67%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,056.20	0.68%	0
	TOWNSTONE FINANCIAL INC.	1	\$108,862.86	0.68%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$96,000.00	0.6%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,324.56	0.6%	0
	WOLFE FINANCIAL, INC.	1	\$89,891.86	0.58%	0
<b>Total</b>		<b>164</b>	<b>\$16,099,039.19</b>	<b>100%</b>	<b>0</b>
3138YDDG1	ACCESS NATIONAL BANK	1	\$227,755.26	0.44%	0
	ACOPIA, LLC, A CORPORATION	1	\$395,876.43	0.76%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,994.77	0.36%	0
	AMCAP MORTGAGE, LTD.	2	\$691,137.01	1.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,671.95	1.72%	0
	AMERIFIRST FINANCIAL INC	1	\$404,429.36	0.78%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$336,629.45	0.65%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,477.54	0.38%	0
	ASPIRE FINANCIAL, INC.	1	\$251,675.62	0.49%	0
	ATLANTIC HOME LOANS, INC.	1	\$416,438.29	0.8%	0
		1	\$319,588.08	0.62%	0



AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,469.31	0.36%	0	
AXIOM FINANCIAL, LLC	1	\$190,098.99	0.37%	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,505.99	0.34%	0	
BANK OF ENGLAND, A CORPORATION	3	\$950,412.14	1.83%	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$267,622.39	0.52%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,318.20	0.48%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,204.57	0.5%	0	
CAPITAL CITY BANK	1	\$162,710.45	0.31%	0	
CAPSTAR LENDING, LLC	1	\$194,200.24	0.37%	0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$616,620.27	1.19%	0	
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$254,640.70	0.49%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,201.59	0.58%	0	
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$410,920.20	0.79%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,100.00	0.51%	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,889.69	0.54%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,640.44	0.59%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$105,301.91	0.2%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$542,010.48	1.05%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$29,647.76	0.06%	0	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$198,947.04	0.38%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$319,549.12	0.62%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,346.36	0.3%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$210,052.03	0.41%	0	
	1	\$301,750.23	0.58%	0	

FIRST COLLINSVILLE BANK, A CORPORATION					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,819.64	0.67%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,052.12	0.64%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,010.28	1.07%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,511.19	0.46%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,961.39	0.61%	0	
GEORGETOWN MORTGAGE, LLC	1	\$229,705.96	0.44%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,550.62	0.48%	0	
GSF MORTGAGE CORPORATION	1	\$111,257.00	0.21%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,001.38	0.71%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$291,615.48	0.56%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$296,431.74	0.57%	0	
HOMESTAR FINANCIAL CORPORATION	1	\$227,603.53	0.44%	0	
INLANTA MORTGAGE INC.	1	\$307,585.12	0.59%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,808.73	0.32%	0	
JPMORGAN CHASE BANK, N.A.	85	\$20,711,021.97	39.95%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,055.27	0.52%	0	
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	2	\$422,452.53	0.81%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$227,287.05	0.44%	0	
LRS FINANCIAL NETWORK, INC.	1	\$241,816.38	0.47%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$512,486.06	0.99%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,925.57	0.44%	0	
MLD MORTGAGE INC. A NW JERSEY CORPORATION	1	\$458,601.79	0.88%	0	

	MONARCH BANK	1	\$158,581.22	0.31%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$265,500.00	0.51%	0
	MORTGAGE MASTER, INC.	4	\$1,304,044.28	2.52%	0
	MORTGAGE NETWORK INC.	1	\$249,173.42	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	\$315,515.26	0.61%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$220,416.87	0.43%	0
	NFM INC	2	\$402,176.78	0.78%	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,729.16	0.2%	0
	NJ LENDERS CORP	1	\$375,683.31	0.72%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,748.19	0.34%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$432,984.33	0.84%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,455.51	0.41%	0
	PRESIDENTIAL BANK, FSB	2	\$512,488.48	0.99%	0
	REGENCY MORTGAGE CORP.	1	\$163,536.88	0.32%	0
	REGENCY MORTGAGE CORPORATION	1	\$165,791.09	0.32%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$478,789.79	0.92%	0
	RELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$182,289.25	0.35%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$316,800.00	0.61%	0
	RPM MORTGAGE INC	1	\$191,282.92	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,433.80	1.19%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$411,432.38	0.79%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,513.90	0.66%	0
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$163,557.37	0.32%	0
	THE BANK OF CANTON	1	\$296,161.62	0.57%	0
	THE BANK OF CANTON, A CORPORATION	1	\$264,268.51	0.51%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$687,732.02	1.33%	0
		1	\$327,537.85	0.63%	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$319,096.69	0.62%	0	
	THE LENDING PARTNERS, LLC	1	\$323,366.68	0.62%	0	
	TRIDENT MORTGAGE COMPANY LP	5	\$1,026,041.18	1.98%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$304,248.42	0.59%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,500.00	0.76%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$220,702.31	0.43%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,779.63	0.27%	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,345.19	1.05%	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$175,757.52	0.34%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,451.71	0.77%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,139.04	0.57%	0	
<b>Total</b>		<b>200</b>	<b>\$51,848,447.22</b>	<b>100%</b>	<b>0</b>	
3138YDDH9	1ST PORTFOLIO LENDING CORPORATION	1	\$302,959.52	1.68%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$257,977.27	1.43%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,939.84	0.99%	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	1.84%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,226.17	1.66%	0	
	CA LENDING, INC.	1	\$337,468.65	1.88%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,924.39	2.31%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,130.47	1.87%	0	
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,776.69	1.46%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,938.57	3.01%	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$168,044.95	0.93%	0	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$163,798.35	0.91%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,837.02	1.66%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,455.95	1.82%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,047.54	1.95%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,037.68	1.02%	0
	GUARANTEED RATE, INC.	1	\$228,409.31	1.27%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$156,783.95	0.87%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,206.64	1.34%	0
	JAC FINANCIAL INC.	1	\$271,298.39	1.51%	0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$498,061.63	2.77%	0
	JPMORGAN CHASE BANK, N.A.	29	\$7,507,742.25	41.75%	0
	KEY MORTGAGE SERVICES INC	1	\$612,615.89	3.41%	0
	MCLEAN MORTGAGE CORPORATION	1	\$275,644.72	1.53%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,262.50	1.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$245,892.58	1.37%	0
	MONARCH BANK	1	\$319,174.58	1.77%	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$195,747.71	1.09%	0
	PERL MORTGAGE, INC	1	\$183,763.15	1.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,489.03	2.31%	0
	PULASKI BANK	1	\$223,422.21	1.24%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,936.34	2.78%	0
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$231,100.65	1.29%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	1.33%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,785.06	1.32%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$243,370.63	1.35%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,756.45	1.24%	0
<b>Total</b>		<b>65</b>	<b>\$17,981,980.32</b>	<b>100%</b>	<b>0</b>

3138YDDJ5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,554.16	1.8%	0
	ALPHA MORTGAGE CORPORATION	1	\$131,393.04	1.9%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,200.00	2.06%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$253,065.31	3.66%	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$130,500.00	1.89%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.08%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,595.43	1.66%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$118,400.00	1.71%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$116,000.00	1.68%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	2.08%	0
	GUARANTEED RATE, INC.	1	\$148,500.00	2.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,871.75	1.88%	0
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$139,500.00	2.02%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,819.65	1.85%	0
	HURON VALLEY FINANCIAL, INC.	1	\$119,827.10	1.73%	0
	INLANTA MORTGAGE INC	1	\$147,200.00	2.13%	0
	JPMORGAN CHASE BANK, N.A.	27	\$3,653,039.51	52.81%	0
	LENDING PARTNERS, LLC (THE)	1	\$149,754.63	2.17%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$121,500.00	1.76%	0
	MORTGAGE MASTER, INC.	1	\$124,000.00	1.79%	0
	PERL MORTGAGE, INC	1	\$134,709.78	1.95%	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$132,000.00	1.91%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,644.32	1.82%	0
	STERLING NATIONAL BANK	1	\$124,000.00	1.79%	0
	WALLICK & VOLK INC	1	\$120,829.51	1.72%	0
<b>Total</b>		<b>52</b>	<b>\$6,916,904.19</b>	<b>100%</b>	<b>0</b>
3138YDDK2	AMBECK MORTGAGE ASSOCIATES	1	\$140,700.00	8.84%	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,450,515.14	91.16%	0
<b>Total</b>		<b>12</b>	<b>\$1,591,215.14</b>	<b>100%</b>	<b>0</b>

3138YDDL0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$81,793.25	2.85%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,250.00	2.27%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$78,875.70	2.75%	0
	JPMORGAN CHASE BANK, N.A.	34	\$2,482,195.68	86.49%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,300.00	2.8%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,600.00	2.84%	0
<b>Total</b>		<b>39</b>	<b>\$2,870,014.63</b>	<b>100%</b>	<b>0</b>
3138YDDM8	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$49,882.35	1.34%	0
	JPMORGAN CHASE BANK, N.A.	53	\$3,629,018.41	97.61%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,101.86	1.05%	0
<b>Total</b>		<b>55</b>	<b>\$3,718,002.62</b>	<b>100%</b>	<b>0</b>
3138YDDN6	CLIFFCO, INC.	2	\$478,766.40	6.25%	0
	HOMESTEAD FUNDING CORP.	1	\$416,412.45	5.43%	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,541,060.89	59.27%	0
	LUXURY MORTGAGE CORP.	1	\$364,000.00	4.75%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$291,600.00	3.81%	0
	THE FEDERAL SAVINGS BANK	1	\$386,473.98	5.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$834,009.50	10.89%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,470.62	4.56%	0
<b>Total</b>		<b>25</b>	<b>\$7,661,793.84</b>	<b>100%</b>	<b>0</b>
3138YDDP1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,552.11	5.44%	0
	ALERUS FINANCIAL NA	1	\$416,487.26	6.37%	0
	AMERICAN MIDWEST BANK	1	\$297,747.40	4.56%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$428,940.41	6.56%	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	6.37%	0
		1	\$224,445.56	3.43%	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,024.78	3.95%	0	
	JAC FINANCIAL INC.DBA PLAZA LOANS A CORPORATION	1	\$415,749.13	6.36%	0	
	JPMORGAN CHASE BANK, N.A.	3	\$839,767.79	12.85%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,427.32	3.28%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$415,455.53	6.36%	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$289,891.52	4.44%	0	
	MORTGAGE MASTER, INC.	1	\$253,037.51	3.87%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,214.07	4.06%	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$415,972.44	6.37%	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,203.27	4.82%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$296,626.33	4.54%	0	
<b>Total</b>		<b>20</b>	<b>\$6,534,487.31</b>	<b>100%</b>	<b>0</b>	
3138YDDQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,426.93	15.94%	0	
	EAGLEBANK, A CORPORATION	1	\$167,200.00	6.86%	0	
	JPMORGAN CHASE BANK, N.A.	6	\$1,708,668.28	70.13%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	7.07%	0	
<b>Total</b>		<b>9</b>	<b>\$2,436,295.21</b>	<b>100%</b>	<b>0</b>	
3138YDDR7	JPMORGAN CHASE BANK, N.A.	14	\$1,719,733.43	100%	0	
<b>Total</b>		<b>14</b>	<b>\$1,719,733.43</b>	<b>100%</b>	<b>0</b>	
3138YDDS5	JPMORGAN CHASE BANK, N.A.	7	\$1,642,487.50	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,642,487.50</b>	<b>100%</b>	<b>0</b>	
3138YDDU0	1ST PORTFOLIO LENDING CORPORATION	1	\$493,125.46	2.55%	0	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$550,692.59	2.85%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$614,586.76	3.18%	0	



	COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,968.31	2.2%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$439,170.67	2.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$459,351.86	2.37%	0
	COBALT MORTGAGE, INC	1	\$434,769.12	2.25%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$436,697.66	2.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$479,590.67	2.48%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$430,910.81	2.23%	0
	GUARANTEED RATE, INC.	1	\$559,262.56	2.89%	0
	JPMORGAN CHASE BANK, N.A.	12	\$6,352,101.16	32.82%	0
	MCLEAN MORTGAGE CORPORATION	1	\$481,035.17	2.49%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$555,000.00	2.87%	0
	MSA MORTGAGE, LLC	1	\$450,564.26	2.33%	0
	ON Q FINANCIAL, INC.	1	\$541,268.01	2.8%	0
	RPM MORTGAGE INC	2	\$1,204,977.70	6.23%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,618.68	3.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,169,305.61	6.04%	0
	SIRVA MORTGAGE, INC.	1	\$493,848.82	2.55%	0
	STERLING NATIONAL BANK	2	\$1,122,873.25	5.8%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$480,258.01	2.48%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$553,341.90	2.83%	0
<b>Total</b>		<b>37</b>	<b>\$19,353,319.04</b>	<b>100%</b>	<b>0</b>
3138YDDV8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$931,372.22	4.49%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$502,046.21	2.42%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$472,203.83	2.28%	0
		1	\$466,185.77	2.25%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION				
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,353.48	3%	0
	AUGUSTA FINANCIAL, INC.	2	\$1,034,881.62	4.99%	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,484,396.75	7.15%	0
	CLIFFCO, INC.	1	\$458,724.23	2.21%	0
	COBALT MORTGAGE, INC	1	\$446,518.47	2.15%	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$504,408.68	2.43%	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,993.50	2.43%	0
	CRESTLINE FUNDING CORPORATION	1	\$423,878.58	2.04%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$510,015.19	2.46%	0
	FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$587,929.55	2.83%	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,840.99	2.63%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$544,179.55	2.62%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$622,521.64	3%	0
	JPMORGAN CHASE BANK, N.A.	1	\$623,494.93	3.01%	0
	MCLEAN MORTGAGE CORPORATION	1	\$623,849.53	3.01%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, LIMITED LIABILITY COMPANY	1	\$538,902.78	2.6%	0
	MONARCH BANK	1	\$622,951.24	3%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$605,035.33	2.92%	0
	MORTGAGE FINANCIAL, INC.	1	\$467,571.46	2.25%	0
	OA MORTGAGE SERVICES	1	\$623,019.64	3%	0
	OPES ADVISORS, INC.	1	\$623,019.64	3%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$502,494.44	2.42%	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$578,300.27	2.79%	0
	RPM MORTGAGE INC	2	\$1,210,160.83	5.83%	0
	SAN DIEGO FUNDING	1	\$510,015.19	2.46%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$437,568.33	2.11%	0
	SIMONICH CORPORATION	1	\$555,836.86	2.68%	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$589,705.05	2.84%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$482,756.67	2.33%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,037.14	2.37%	0
<b>Total</b>		<b>39</b>	<b>\$20,748,169.59</b>	<b>100%</b>	<b>0</b>
3138YDDW6	FIRST HOME MORTGAGE CORPORATION	1	\$428,915.86	17.19%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$569,334.38	22.81%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$497,741.89	19.94%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$430,910.81	17.27%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$568,836.25	22.79%	0
<b>Total</b>		<b>5</b>	<b>\$2,495,739.19</b>	<b>100%</b>	<b>0</b>
3138YDDX4	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$498,619.82	19.38%	0
	RPM MORTGAGE, INC.	1	\$624,638.23	24.28%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$553,468.01	21.52%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$464,742.29	18.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,832.97	16.75%	0
<b>Total</b>		<b>5</b>	<b>\$2,572,301.32</b>	<b>100%</b>	<b>0</b>
3138YDDY2	JPMORGAN CHASE BANK, N.A.	11	\$1,691,907.85	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,691,907.85</b>	<b>100%</b>	<b>0</b>
3138YDEA3	ALERUS FINANCIAL NA	1	\$210,000.00	1.57%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$717,600.00	5.38%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,165.89	3.03%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.02%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$210,400.00	1.58%	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$321,850.00	2.41%	0

	CARDINAL FINANCIAL COMPANY L.P., PARTNERSHIP	1	\$359,520.00	2.69%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,000.00	2.43%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,000.00	2.91%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$472,118.87	3.54%	0
	DELMAR FINANCIAL COMPANY	1	\$294,800.00	2.21%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.12%	0
	EMC HOLDINGS LLC	1	\$269,950.00	2.02%	0
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	1.88%	0
	FEARON FINANCIAL, LLC	1	\$226,995.47	1.7%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,000.00	1.15%	0
	GUARANTEED RATE, INC.	1	\$317,232.51	2.38%	0
	JPMORGAN CHASE BANK, N.A.	9	\$3,302,472.01	24.74%	0
	LEADER MORTGAGE COMPANY, INC.	3	\$864,800.00	6.48%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,026,250.00	7.69%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,000.00	1.24%	0
	MSA MORTGAGE, LLC	1	\$401,000.00	3%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	2.55%	0
	PEOPLES NATIONAL BANK	1	\$182,500.00	1.37%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,000.00	2.43%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,000.00	3.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$188,000.00	1.41%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,500.00	2.46%	0
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	1.58%	0
<b>Total</b>		<b>43</b>	<b>\$13,348,654.75</b>	<b>100%</b>	<b>0</b>
3138YDEB1	JPMORGAN CHASE BANK, N.A.	10	\$1,464,622.93	59.3%	0
	RELIANCE FIRST CAPITAL LLC	1	\$190,196.33	7.7%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$131,474.49	5.32%	0

	COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,166.72	19.24%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$208,410.99	8.44%	0	
<b>Total</b>		<b>14</b>	<b>\$2,469,871.46</b>	<b>100%</b>	<b>0</b>	
3138YDEC9	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,350.35	7.08%	0	
	JPMORGAN CHASE BANK, N.A.	8	\$2,233,463.24	76.97%	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,840.50	3.06%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,376.03	4.05%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$176,262.96	6.07%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,299.48	2.77%	0	
<b>Total</b>		<b>14</b>	<b>\$2,901,592.56</b>	<b>100%</b>	<b>0</b>	
3138YDED7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,101.22	0.53%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,118.18	0.52%	0	
	AMERICAN FINANCING CORPORATION	1	\$237,985.98	0.57%	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$366,727.13	0.87%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,387.97	0.45%	0	
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$256,561.12	0.61%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$311,976.20	0.74%	0	
	DISCOVER HOME LOANS, INC.	2	\$379,880.73	0.9%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,231.57	0.61%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,482.48	0.71%	0	
	FIRSTBANK	1	\$323,413.04	0.77%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,157.81	0.69%	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$269,500.65	0.64%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	4	\$1,085,054.33	2.58%	0	

MORTGAGE					
GEORGETOWN MORTGAGE LLC	1	\$411,847.76	0.98%	0	
GUARANTEED RATE, INC.	2	\$564,414.94	1.34%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,405.42	1.56%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,784.58	0.62%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$305,079.83	0.73%	0	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,029.42	0.76%	0	
JPMORGAN CHASE BANK, N.A.	105	\$25,213,395.19	59.97%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$376,382.27	0.9%	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,135.14	0.52%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$545,430.93	1.3%	0	
MILEND, INC.	1	\$195,978.28	0.47%	0	
MONARCH BANK	1	\$221,872.35	0.53%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,482.48	0.71%	0	
NFM INC	1	\$237,985.98	0.57%	0	
NTFN, INC.	1	\$290,020.56	0.69%	0	
ON Q FINANCIAL, INC.	1	\$257,818.15	0.61%	0	
PACOR MORTGAGE CORP.	1	\$182,223.52	0.43%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$356,978.98	0.85%	0	
RELIANCE FIRST CAPITAL LLC	1	\$212,950.79	0.51%	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$248,666.91	0.59%	0	
REPUBLIC STATE MORTGAGE CO.	1	\$272,692.28	0.65%	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,465.23	0.98%	0	
RPM MORTGAGE INC	1	\$514,629.72	1.22%	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$513,150.14	1.22%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,225.71	0.43%	0	
SUMMIT MORTGAGE CORPORATION	1	\$292,524.44	0.7%	0	
SUPREME FUNDING CORPORATION	1	\$269,740.37	0.64%	0	
	1	\$241,001.64	0.57%	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,264.14	0.47%	0	
	UNION BANK AND TRUST COMPANY	1	\$183,447.52	0.44%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$269,563.14	0.64%	0	
	V.I.P. MORTGAGE, INC.	1	\$267,734.23	0.64%	0	
	WOLFE FINANCIAL, INC.	1	\$413,570.71	0.98%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$534,629.38	1.27%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,403,486.92	3.32%	0	
<b>Total</b>		<b>165</b>	<b>\$42,043,587.46</b>	<b>100%</b>	<b>0</b>	
3138YDEE5	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$129,900.29	9.12%	0	
	GUARANTEED RATE, INC.	1	\$124,465.61	8.74%	0	
	JPMORGAN CHASE BANK, N.A.	6	\$784,151.49	55.05%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$126,102.92	8.85%	0	
	MOVEMENT MORTGAGE, LLC	1	\$110,242.84	7.74%	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$149,567.18	10.5%	0	
<b>Total</b>		<b>11</b>	<b>\$1,424,430.33</b>	<b>100%</b>	<b>0</b>	
3138YDEF2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,855.74	4.4%	0	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$133,843.49	4.18%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,418.50	3.82%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,459.55	4.14%	0	
	JPMORGAN CHASE BANK, N.A.	20	\$2,557,888.88	79.91%	0	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$113,579.10	3.55%	0	
<b>Total</b>		<b>25</b>	<b>\$3,201,045.26</b>	<b>100%</b>	<b>0</b>	
3138YDEG0	INLAND BANK AND TRUST A CORPORATION	1	\$89,267.34	6.17%	0	
	JPMORGAN CHASE BANK, N.A.	13	\$1,252,400.88	86.62%	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$104,145.24	7.21%	0	
<b>Total</b>		<b>15</b>	<b>\$1,445,813.46</b>	<b>100%</b>	<b>0</b>	

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3138YDEH8	JPMORGAN CHASE BANK, N.A.	8	\$1,208,047.50	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,208,047.50</b>	<b>100%</b>	<b>0</b>
3138YDEJ4	JPMORGAN CHASE BANK, N.A.	5	\$1,422,096.23	62.75%	0
	PATRIOT BANK MORTGAGE, INC	1	\$394,197.81	17.39%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,800.68	8.86%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$249,134.21	11%	0
<b>Total</b>		<b>8</b>	<b>\$2,266,228.93</b>	<b>100%</b>	<b>0</b>
3138YDEK1	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,048.52	5.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$152,684.65	4.73%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,371.70	4.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,729.66	4.98%	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,265,082.00	70.2%	0
	LOAN SIMPLE, INC.	1	\$154,690.89	4.79%	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$173,155.85	5.37%	0
<b>Total</b>		<b>20</b>	<b>\$3,226,763.27</b>	<b>100%</b>	<b>0</b>
3138YDEL9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,755.70	10.73%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,455.90	77.99%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,651.31	11.28%	0
<b>Total</b>		<b>9</b>	<b>\$1,441,862.91</b>	<b>100%</b>	<b>0</b>
3138YDEM7	JPMORGAN CHASE BANK, N.A.	18	\$1,125,584.36	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,125,584.36</b>	<b>100%</b>	<b>0</b>
3138YDEN5	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YDEP0	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YDEQ8	CAPSTAR LENDING LLC	1	\$151,945.05	10.02%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$181,236.02	11.95%	0
	HOME FINANCING UNLIMITED, INC.	1	\$118,750.00	7.83%	0
	JPMORGAN CHASE BANK, N.A.	4	\$718,791.56	47.39%	0
	LOAN SIMPLE, INC.	1	\$227,706.51	15.01%	0



		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,275.00	7.8%	0
<b>Total</b>			<b>9</b>	<b>\$1,516,704.14</b>	<b>100%</b>	<b>0</b>
3138YDER6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	32.97%	0
		JPMORGAN CHASE BANK, N.A.	2	\$534,702.30	44.13%	0
		PACOR MORTGAGE CORP.	1	\$277,474.47	22.9%	0
<b>Total</b>			<b>4</b>	<b>\$1,211,625.68</b>	<b>100%</b>	<b>0</b>
3138YDES4		DRAPER AND KRAMER MORTGAGE CORP	2	\$334,438.47	25.42%	0
		JPMORGAN CHASE BANK, N.A.	3	\$428,014.67	32.53%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,500.00	13.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$164,767.52	12.52%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,120.40	15.81%	0
<b>Total</b>			<b>8</b>	<b>\$1,315,841.06</b>	<b>100%</b>	<b>0</b>
3138YDET2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,354.40	2.68%	0
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$431,322.69	5.95%	0
		CAPITAL CENTER L.L.C.	1	\$288,785.03	3.99%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,975.59	1.19%	0
		GERSHMAN INVESTMENT CORP	1	\$231,738.86	3.2%	0
		JPMORGAN CHASE BANK, N.A.	17	\$3,913,592.23	54.02%	0
		LOAN SIMPLE, INC.	1	\$298,718.06	4.12%	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$295,257.81	4.08%	0
		MONARCH BANK	1	\$179,146.30	2.47%	0
		ON Q FINANCIAL, INC.	1	\$189,203.99	2.61%	0
		TOWNSTONE FINANCIAL INC.	1	\$205,438.40	2.84%	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,621.49	2.92%	0
		UNION MORTGAGE GROUP, INC	1	\$267,486.06	3.69%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$262,776.19	3.63%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,203.99	2.61%	0
<b>Total</b>			<b>31</b>	<b>\$7,244,621.09</b>	<b>100%</b>	<b>0</b>

3138YDEU9	GEORGETOWN MORTGAGE LLC	1	\$396,222.70	7.28%	0
	JPMORGAN CHASE BANK, N.A.	20	\$5,043,452.77	92.72%	0
<b>Total</b>		<b>21</b>	<b>\$5,439,675.47</b>	<b>100%</b>	<b>0</b>
3138YDEV7	JPMORGAN CHASE BANK, N.A.	11	\$1,887,228.73	66.96%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,000.00	8.09%	0
	ON Q FINANCIAL, INC	1	\$203,625.00	7.22%	0
	ON Q FINANCIAL, INC.	2	\$310,400.78	11.01%	0
	V.I.P. MORTGAGE, INC.	1	\$189,269.71	6.72%	0
<b>Total</b>		<b>16</b>	<b>\$2,818,524.22</b>	<b>100%</b>	<b>0</b>
3138YDEW5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,740.58	8.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,711.66	9.31%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$216,165.00	8.99%	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$194,748.99	8.1%	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,571,937.31	65.41%	0
<b>Total</b>		<b>11</b>	<b>\$2,403,303.54</b>	<b>100%</b>	<b>0</b>
3138YDEX3	GEORGETOWN MORTGAGE, LLC	1	\$235,687.17	21.62%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$199,736.63	18.32%	0
	JPMORGAN CHASE BANK, N.A.	3	\$540,956.59	49.61%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$114,000.00	10.45%	0
<b>Total</b>		<b>6</b>	<b>\$1,090,380.39</b>	<b>100%</b>	<b>0</b>
3138YDF20	DIRECTORS FINANCIAL GROUP	1	\$197,195.42	3.16%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,463.82	7.93%	0
	HOMEWARD RESIDENTIAL INC.	14	\$3,042,743.21	48.7%	0
	LOANDEPOT.COM LLC	10	\$2,360,885.31	37.78%	0
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	2.43%	0
<b>Total</b>		<b>27</b>	<b>\$6,248,287.76</b>	<b>100%</b>	<b>0</b>
3138YDF38	HOMEWARD RESIDENTIAL INC.	11	\$3,070,692.00	78.14%	0
	LOANDEPOT.COM LLC	1	\$314,000.00	7.99%	0
	OCWEN LOAN SERVICING LLC	1	\$340,800.00	8.67%	0
	SEMPER HOME LOANS INC.	1	\$204,000.00	5.2%	0
<b>Total</b>		<b>14</b>	<b>\$3,929,492.00</b>	<b>100%</b>	<b>0</b>

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3138YDF46	BLUE HILLS BANK	1	\$240,000.00	13.5%	0
	HOMEWARD RESIDENTIAL INC.	4	\$1,008,600.00	56.72%	0
	PINNACLE MORTGAGE INC.	1	\$330,000.00	18.56%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,705.36	11.22%	0
<b>Total</b>		<b>7</b>	<b>\$1,778,305.36</b>	<b>100%</b>	<b>0</b>
3138YDF53	HOMEWARD RESIDENTIAL INC.	4	\$1,190,164.92	84.22%	0
	OCWEN LOAN SERVICING LLC	1	\$223,000.00	15.78%	0
<b>Total</b>		<b>5</b>	<b>\$1,413,164.92</b>	<b>100%</b>	<b>0</b>
3138YDF61	FISHER FINANCIAL GROUP INC.	1	\$352,000.00	6.13%	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,674,100.00	29.16%	0
	JMAC LENDING INC	2	\$796,500.00	13.87%	0
	OCWEN LOAN SERVICING LLC	8	\$2,503,200.00	43.6%	0
	PINNACLE MORTGAGE INC.	1	\$416,000.00	7.24%	0
<b>Total</b>		<b>19</b>	<b>\$5,741,800.00</b>	<b>100%</b>	<b>0</b>
3138YDF79	HOMEWARD RESIDENTIAL INC.	2	\$519,500.00	45.06%	0
	OCWEN LOAN SERVICING LLC	2	\$633,500.00	54.94%	0
<b>Total</b>		<b>4</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>
3138YDF87	LOANDEPOT.COM LLC	1	\$147,000.00	8.94%	0
	OCWEN LOAN SERVICING LLC	5	\$1,497,000.00	91.06%	0
<b>Total</b>		<b>6</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>
3138YDF95	CENTENNIAL LENDING GROUP LLC	1	\$174,750.00	16.14%	0
	DIRECT MORTGAGE LOANS LLC	1	\$158,697.50	14.66%	0
	LOANDEPOT.COM LLC	1	\$374,000.00	34.55%	0
	OCWEN LOAN SERVICING LLC	1	\$375,000.00	34.65%	0
<b>Total</b>		<b>4</b>	<b>\$1,082,447.50</b>	<b>100%</b>	<b>0</b>
3138YDFM6	COBALT MORTGAGE, INC. - WH	3	\$632,841.79	17.1%	0
	DHI MORTGAGE COMPANY, LTD - WH	1	\$271,229.16	7.33%	0
	GUILD	1	\$262,629.43	7.1%	0
	GUILD MORTGAGE COMPANY - WH	7	\$1,550,722.46	41.91%	0
	HOMESTREET	1	\$193,726.66	5.24%	0
	PEOPLES BANK - WH	1	\$222,315.14	6.01%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$271,545.37	7.34%	0
	UMPQUA BANK - WH	1	\$102,321.83	2.77%	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$192,758.02	5.2%	0
<b>Total</b>		<b>17</b>	<b>\$3,700,089.86</b>	<b>100%</b>	<b>0</b>

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3138YDFN4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$116,246.72	2.94%	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$108,987.70	2.75%	0
	COBALT MORTGAGE, INC. - WH	2	\$250,044.08	6.32%	0
	GLOBAL CREDIT UNION - WH	2	\$268,194.82	6.78%	0
	GUILD MORTGAGE COMPANY - WH	11	\$1,382,535.70	34.93%	0
	HOMESTREET BANK (WH)	5	\$484,363.11	12.24%	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	\$404,129.16	10.21%	0
	MANN MORTGAGE LLC - WH	1	\$112,284.77	2.84%	0
	MORTGAGE BROKERS SERVICES, INC.- WH	2	\$246,561.46	6.23%	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$92,039.28	2.33%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$87,190.16	2.2%	0
	STEARNS LENDING, INC.- WH	1	\$122,992.77	3.11%	0
	UMPQUA BANK - WH	1	\$132,722.80	3.35%	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,707.04	3.77%	0
<b>Total</b>		<b>33</b>	<b>\$3,957,999.57</b>	<b>100%</b>	<b>0</b>
3138YDFP9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$167,603.67	4.42%	0
	AXIA FINANCIAL LLC - WH	1	\$196,571.00	5.18%	0
	COBALT MORTGAGE, INC. - WH	2	\$383,311.46	10.11%	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$190,806.10	5.03%	0
	GUILD MORTGAGE COMPANY - WH	8	\$1,536,736.11	40.52%	0
	HOMESTREET BANK (WH)	1	\$193,761.47	5.11%	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$175,838.52	4.64%	0
	UMPQUA BANK - WH	5	\$947,793.14	24.99%	0
<b>Total</b>		<b>20</b>	<b>\$3,792,421.47</b>	<b>100%</b>	<b>0</b>
3138YDFQ7	COBALT MORTGAGE, INC. - WH	2	\$428,761.85	16.7%	0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$410,134.09	15.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$217,933.71	8.49%	0
	GUILD MORTGAGE COMPANY - WH	1	\$218,950.45	8.53%	0
	HOMESTREET BANK (WH)	3	\$642,956.39	25.04%	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$222,825.68	8.68%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$203,393.78	7.92%	0
	UMPQUA BANK - WH	1	\$223,100.00	8.67%	0

<b>Total</b>			<b>12</b>	<b>\$2,568,055.95</b>	<b>100%</b>	<b>0</b>
3138YDFR5	COBALT MORTGAGE, INC. - WH	4	\$1,151,496.96	11.46%	0	
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$850,302.33	8.46%	0	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$459,614.64	4.57%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,149.48	2.39%	0	
	GUILD MORTGAGE COMPANY - WH	12	\$3,660,191.37	36.43%	0	
	HOMESTREET BANK (WH)	4	\$1,271,248.95	12.65%	0	
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$273,491.30	2.72%	0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$242,187.85	2.41%	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$270,686.75	2.69%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$382,205.86	3.8%	0	
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	2	\$515,414.37	5.13%	0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$731,345.95	7.29%	0	
<b>Total</b>		<b>35</b>	<b>\$10,048,335.81</b>	<b>100%</b>	<b>0</b>	
3138YDFS3	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,480.46	10.41%	0	
	BANNER BANK - WH	1	\$101,730.42	7.82%	0	
	BAY EQUITY LLC (WH)	1	\$106,574.73	8.19%	0	
	COBALT MORTGAGE, INC. - WH	1	\$146,125.34	11.23%	0	
	GUILD MORTGAGE COMPANY - WH	1	\$119,559.47	9.19%	0	
	HOMESTREET BANK (WH)	2	\$292,908.96	22.52%	0	
	MANN MORTGAGE LLC - WH	1	\$134,428.99	10.33%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$123,720.81	9.51%	0	
	PROSPECT MORTGAGE, LLC - WH	1	\$140,319.04	10.8%	0	
<b>Total</b>		<b>10</b>	<b>\$1,300,848.22</b>	<b>100%</b>	<b>0</b>	
3138YDFT1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$366,229.52	19.54%	0	
	AXIA FINANCIAL LLC - WH	1	\$179,980.49	9.6%	0	
	BAY EQUITY LLC (WH)	2	\$376,190.82	20.07%	0	
	COBALT MORTGAGE, INC. - WH	2	\$345,128.26	18.41%	0	
	HOMESTREET BANK (WH)	1	\$208,543.12	11.13%	0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$213,149.46	11.37%	0	
	UMPQUA BANK - WH	1	\$185,032.51	9.88%	0	
<b>Total</b>		<b>10</b>	<b>\$1,874,254.18</b>	<b>100%</b>	<b>0</b>	

3138YDFU8	ACADEMY MORTGAGE CORPORATION - WH	1	\$270,562.98	13.18%	0
	COBALT MORTGAGE, INC. - WH	3	\$689,247.85	33.57%	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$263,219.17	12.82%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$234,571.74	11.42%	0
	GUILD	1	\$266,436.82	12.98%	0
	GUILD MORTGAGE COMPANY - WH	1	\$329,363.86	16.03%	0
<b>Total</b>		<b>8</b>	<b>\$2,053,402.42</b>	<b>100%</b>	<b>0</b>
3138YDFV6	CROWN MORTGAGE COMPANY	15	\$3,030,641.09	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,030,641.09</b>	<b>100%</b>	<b>0</b>
3138YDFW4	HOMEWARD RESIDENTIAL INC.	9	\$1,787,731.33	32.71%	0
	LOANDEPOT.COM LLC	13	\$3,337,938.77	61.08%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$339,552.27	6.21%	0
<b>Total</b>		<b>23</b>	<b>\$5,465,222.37</b>	<b>100%</b>	<b>0</b>
3138YDFX2	HOMEWARD RESIDENTIAL INC.	3	\$1,009,781.95	75.84%	0
	LOANDEPOT.COM LLC	1	\$321,712.98	24.16%	0
<b>Total</b>		<b>4</b>	<b>\$1,331,494.93</b>	<b>100%</b>	<b>0</b>
3138YDFY0	HOMEWARD RESIDENTIAL INC.	10	\$1,285,416.10	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,285,416.10</b>	<b>100%</b>	<b>0</b>
3138YDFZ7	HOMEWARD RESIDENTIAL INC	1	\$103,703.16	3.41%	0
	HOMEWARD RESIDENTIAL INC.	16	\$2,695,093.52	88.75%	0
	OCWEN LOAN SERVICING LLC	1	\$237,988.51	7.84%	0
<b>Total</b>		<b>18</b>	<b>\$3,036,785.19</b>	<b>100%</b>	<b>0</b>
3138YDGA1	DYNAMIC FUNDING SOLUTIONS INC.	1	\$261,000.00	4.48%	0
	EVESHAM MORTGAGE LLC	1	\$101,862.60	1.75%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	3.09%	0
	JMAC LENDING INC	1	\$240,000.00	4.12%	0
	LOANDEPOT.COM LLC	6	\$1,038,300.00	17.82%	0
	OCWEN LOAN SERVICING LLC	15	\$3,532,140.98	60.64%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$71,801.25	1.23%	0
	PINNACLE MORTGAGE INC.	1	\$400,000.00	6.87%	0
<b>Total</b>		<b>27</b>	<b>\$5,825,104.83</b>	<b>100%</b>	<b>0</b>
3138YDGB9	AMERIFIRST FINANCIAL INC.	1	\$128,687.66	4.91%	0

	LOAN SIMPLE INC.	1	\$66,500.00	2.54%	0
	LOANDEPOT.COM LLC	8	\$1,733,770.34	66.19%	0
	OCWEN LOAN SERVICING LLC	2	\$458,398.65	17.5%	0
	SUMMITMORTGAGE CORPORATION	1	\$116,000.00	4.43%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$116,000.00	4.43%	0
<b>Total</b>		<b>14</b>	<b>\$2,619,356.65</b>	<b>100%</b>	<b>0</b>
3138YDJ34	CENTENNIAL BANK, A CORPORATION	2	\$97,713.17	5.09%	0
	COMMUNITY FIRST BANK	1	\$70,392.88	3.67%	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,519,551.19	79.12%	0
	INTER NATIONAL BANK	1	\$99,562.64	5.18%	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,407.00	3.51%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,909.07	3.43%	0
<b>Total</b>		<b>23</b>	<b>\$1,920,535.95</b>	<b>100%</b>	<b>0</b>
3138YDJ42	FIRST FINANCIAL BANK	1	\$119,200.00	10.2%	0
	FIRST SECURITY BANK	1	\$110,946.93	9.5%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$706,624.13	60.48%	0
	SOUTHWEST BANK	1	\$112,611.11	9.64%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,035.77	10.18%	0
<b>Total</b>		<b>10</b>	<b>\$1,168,417.94</b>	<b>100%</b>	<b>0</b>
3138YDJ59	ADAMS MORTGAGE, LLC	1	\$147,995.82	3.57%	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$137,600.00	3.32%	0
	CENTENNIAL BANK, A CORPORATION	1	\$147,791.47	3.56%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,597.75	3.53%	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$147,796.10	3.56%	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,807.12	3.37%	0
	FIRST SECURITY BANK	2	\$247,500.00	5.96%	0
	GATEWAY MORTGAGE GROUP, LLC	19	\$2,634,911.07	63.48%	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$131,100.00	3.16%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,761.26	3.22%	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,812.63	3.27%	0
<b>Total</b>			<b>30</b>	<b>\$4,150,673.22</b>	<b>100%</b>	<b>0</b>
3138YDJ67		ADAMS MORTGAGE, LLC	1	\$67,500.00	5.76%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$47,540.11	4.05%	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$862,625.92	73.56%	0
		ROYAL UNITED MORTGAGE LLC.	3	\$195,075.00	16.63%	0
<b>Total</b>			<b>18</b>	<b>\$1,172,741.03</b>	<b>100%</b>	<b>0</b>
3138YDJ75		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$102,673.60	6.4%	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$98,800.00	6.16%	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,107,756.50	69.1%	0
		ROYAL UNITED MORTGAGE LLC.	3	\$294,000.00	18.34%	0
<b>Total</b>			<b>16</b>	<b>\$1,603,230.10</b>	<b>100%</b>	<b>0</b>
3138YDJ83		AFFILIATED BANK	2	\$261,665.00	12.4%	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$121,835.66	5.78%	0
		EAGLE BANK AND TRUST	1	\$128,095.62	6.07%	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,315,028.20	62.34%	0
		GUARANTY BANK & TRUST, N.A.	1	\$147,056.09	6.97%	0
		HAPPY STATE BANK	1	\$135,832.78	6.44%	0
<b>Total</b>			<b>16</b>	<b>\$2,109,513.35</b>	<b>100%</b>	<b>0</b>
3138YDJ91		FIRST COMMERCIAL BANK	2	\$322,170.47	28.41%	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$811,771.98	71.59%	0
<b>Total</b>			<b>7</b>	<b>\$1,133,942.45</b>	<b>100%</b>	<b>0</b>
3138YDJZ3		GRANDE HOMES INC.	1	\$211,643.92	35.68%	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$381,600.00	64.32%	0
<b>Total</b>			<b>2</b>	<b>\$593,243.92</b>	<b>100%</b>	<b>0</b>
3138YDK24		BELL STATE BANK & TRUST, A CORPORATION	1	\$98,140.35	3.63%	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	3.58%	0
		FIRST SECURITY BANK	1	\$97,477.20	3.6%	0



	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$85,788.09	3.17%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$99,558.84	3.68%	0
	KLEBERG BANK, N.A.	1	\$107,633.53	3.98%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,433.12	4.01%	0
	NATIONAL BANK OF COMMERCE	1	\$89,765.70	3.32%	0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$104,821.07	3.87%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,928.63	3.77%	0
	U.S. BANK N.A.	18	\$1,715,427.83	63.39%	0
<b>Total</b>		<b>28</b>	<b>\$2,705,974.36</b>	<b>100%</b>	<b>0</b>
3138YDK32	CITY BANK	1	\$65,515.55	4.2%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,910.45	4.36%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$51,862.79	3.33%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$67,611.76	4.34%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$70,406.62	4.52%	0
	U.S. BANK N.A.	20	\$1,235,671.15	79.25%	0
<b>Total</b>		<b>25</b>	<b>\$1,558,978.32</b>	<b>100%</b>	<b>0</b>
3138YDK40	BRYANT BANK	1	\$110,115.23	10.64%	0
	FIRST BANK & TRUST EAST TEXAS	1	\$122,345.18	11.82%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$112,116.62	10.83%	0
	MARQUETTE BANK	1	\$118,978.01	11.5%	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$111,717.61	10.79%	0
	SOUTHEAST MORTGAGE OF GEORIGIA, INC.	1	\$123,298.15	11.91%	0
	U.S. BANK N.A.	3	\$336,341.15	32.51%	0
<b>Total</b>		<b>9</b>	<b>\$1,034,911.95</b>	<b>100%</b>	<b>0</b>
3138YDK57	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	4.78%	0
	BANK'34, A CORPORATION	1	\$128,425.39	4.32%	0
	BARTLETT MORTGAGE INC	1	\$129,679.67	4.37%	0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$138,537.48	4.66%	0

	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,842.61	4.3%	0
	COUNTYBANK, A CORPORATION.	1	\$135,129.77	4.55%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,826.38	4.64%	0
	FIRST MIDWEST BANK	1	\$143,919.24	4.85%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,647.62	4.8%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,168.86	4.21%	0
	U.S. BANK N.A.	12	\$1,618,670.73	54.52%	0
<b>Total</b>		<b>22</b>	<b>\$2,969,847.75</b>	<b>100%</b>	<b>0</b>
3138YDK65	AMERICAN BANK, N.A.	1	\$159,798.69	7.24%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$159,605.74	7.23%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$155,606.69	7.05%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,901.99	6.98%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$161,396.69	7.32%	0
	SERVISFIRST BANK, A CORPORATION	1	\$151,815.67	6.88%	0
	U.S. BANK N.A.	7	\$1,098,218.95	49.78%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$165,786.32	7.52%	0
<b>Total</b>		<b>14</b>	<b>\$2,206,130.74</b>	<b>100%</b>	<b>0</b>
3138YDK73	ALPINE BANK, A COLORADO CORPORATION	1	\$339,142.78	7.59%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$179,755.96	4.02%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,004.57	4.39%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$189,941.49	4.25%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,063.79	4.86%	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$406,971.33	9.11%	0
	HAPPY STATE BANK	1	\$271,274.32	6.07%	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,846.58	4.61%	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$185,520.88	4.15%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$314,004.44	7.03%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,027.27	4.19%	0
	TEXAS LOAN STAR, INC.	1	\$187,547.27	4.2%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$195,505.84	4.38%	0
	TWO RIVER COMMUNITY BANK	1	\$189,749.80	4.25%	0
	U.S. BANK N.A.	4	\$1,202,652.95	26.9%	0
<b>Total</b>		<b>18</b>	<b>\$4,468,009.27</b>	<b>100%</b>	<b>0</b>
3138YDK81	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$187,037.96	6.73%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$389,520.47	14.01%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,275.03	6.92%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$194,519.48	7%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$303,237.70	10.91%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,149.87	12.38%	0
	U.S. BANK N.A.	4	\$994,262.31	35.76%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,326.79	6.29%	0
<b>Total</b>		<b>11</b>	<b>\$2,780,329.61</b>	<b>100%</b>	<b>0</b>
3138YDK99	BANKWEST INC.	1	\$108,644.76	5.93%	0
	CASON HOME LOANS, CORPORATION	1	\$147,396.65	8.04%	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$119,663.53	6.53%	0
	FIRST SECURITY BANK	2	\$184,042.13	10.04%	0
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF RUSS	1	\$51,379.55	2.8%	0
	U.S. BANK N.A.	11	\$1,109,589.56	60.51%	0
	VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,862.15	6.15%	0
<b>Total</b>		<b>18</b>	<b>\$1,833,578.33</b>	<b>100%</b>	<b>0</b>
3138YDKA6	FIRST SECURITY BANK	1	\$163,184.83	13.76%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$737,598.60	62.2%	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$153,600.00	12.95%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$131,500.00	11.09%	0
<b>Total</b>		<b>8</b>	<b>\$1,185,883.43</b>	<b>100%</b>	<b>0</b>
3138YDKC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,299,905.21	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,299,905.21</b>	<b>100%</b>	<b>0</b>
3138YDKD0	INTERBANK MORTGAGE COMPANY	19	\$5,103,500.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,103,500.00</b>	<b>100%</b>	<b>0</b>
3138YDKE8	INTERBANK MORTGAGE COMPANY	19	\$5,317,420.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,317,420.00</b>	<b>100%</b>	<b>0</b>
3138YDKF5	INTERBANK MORTGAGE COMPANY	18	\$5,340,450.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,340,450.00</b>	<b>100%</b>	<b>0</b>
3138YDKG3	INTERBANK MORTGAGE COMPANY	6	\$1,738,673.46	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,738,673.46</b>	<b>100%</b>	<b>0</b>
3138YDKH1	ANCHOR FUNDING, INC (ND-CORR)	1	\$230,000.00	21.56%	0
	INTERBANK MORTGAGE COMPANY	3	\$836,800.00	78.44%	0
<b>Total</b>		<b>4</b>	<b>\$1,066,800.00</b>	<b>100%</b>	<b>0</b>
3138YDKJ7	BRANCH BANKING AND TRUST COMPANY	23	\$2,567,259.99	91.13%	0
	HOUSTON CAPITAL MTG	1	\$149,783.88	5.32%	0
	METROPOLITAN NATIONAL BANK	1	\$100,000.00	3.55%	0
<b>Total</b>		<b>25</b>	<b>\$2,817,043.87</b>	<b>100%</b>	<b>0</b>
3138YDKK4	ALARION BANK	1	\$163,763.71	11.54%	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,095,573.62	77.2%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$159,769.47	11.26%	0
<b>Total</b>		<b>9</b>	<b>\$1,419,106.80</b>	<b>100%</b>	<b>0</b>
3138YDKL2	AMERISERV FINANCIAL, INC.	1	\$389,572.27	1.67%	0
	BRANCH BANKING AND TRUST COMPANY	74	\$18,103,799.69	77.82%	0
	CAPITALMARK BANK AND TRUST	1	\$330,154.67	1.42%	0
	COMMERCIAL BANK	1	\$206,521.44	0.89%	0
	COUNTYBANK	5	\$1,205,458.87	5.18%	0
	DOUGLAS COUNTY BANK	1	\$416,399.18	1.79%	0
	EAGLE BANK	1	\$398,624.83	1.71%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,648.73	1.03%	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$183,503.40	0.79%	0
	FIRST SECURITY BANK OF OWENSBORO	2	\$715,285.20	3.07%	0
	FIRST SECURITY BANK, INC.	1	\$416,000.00	1.79%	0
	METROPOLITAN NATIONAL BANK	1	\$183,730.89	0.79%	0
	SPIRITBANK	1	\$177,135.08	0.76%	0
	WESTSTAR MORTGAGE, INC.	1	\$295,601.29	1.29%	0
<b>Total</b>		<b>92</b>	<b>\$23,262,435.54</b>	<b>100%</b>	<b>0</b>
3138YDKM0	BNC NATIONAL BANK	1	\$79,892.24	2.75%	0
	BRANCH BANKING AND TRUST COMPANY	35	\$2,275,695.97	78.33%	0
	COMMUNITY BANK & TRUST	1	\$80,261.74	2.76%	0
	COUNTYBANK	1	\$72,402.34	2.49%	0
	FIRST SECURITY BANK, INC.	1	\$69,256.59	2.38%	0
	LEVEL ONE BANK	1	\$77,548.19	2.67%	0
	LINCOLN SAVINGS BANK	1	\$74,797.59	2.57%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$60,639.48	2.09%	0
	SUMMIT MORTGAGE, INC.	2	\$114,848.57	3.96%	0
<b>Total</b>		<b>44</b>	<b>\$2,905,342.71</b>	<b>100%</b>	<b>0</b>
3138YDKN8	BANK OF THE OZARKS	1	\$106,174.66	2.87%	0
	BRANCH BANKING AND TRUST COMPANY	33	\$3,194,100.82	86.41%	0
	BUFFALO FEDERAL BANK	1	\$102,365.03	2.77%	0
	HOMETOWN BANK	1	\$107,854.52	2.92%	0
	MERCHANTS BANK OF BANGOR	1	\$85,487.28	2.31%	0
	SUMMIT MORTGAGE, INC.	1	\$100,464.49	2.72%	0
<b>Total</b>		<b>38</b>	<b>\$3,696,446.80</b>	<b>100%</b>	<b>0</b>
3138YDKP3	AVENUE BANK	1	\$115,943.26	3.92%	0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,602,403.36	87.95%	0
	MERCHANTS BANK OF BANGOR	1	\$115,843.75	3.91%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$124,831.62	4.22%	0
<b>Total</b>		<b>25</b>	<b>\$2,959,021.99</b>	<b>100%</b>	<b>0</b>
3138YDKQ1	ADVANCE MORTGAGE CORPORATION	1	\$146,851.92	2.53%	0
	AMERICAN NATIONAL BANK	1	\$147,051.65	2.53%	0
	BRANCH BANKING AND TRUST	36	\$4,976,592.85	85.58%	0

	COMPANY				
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$127,827.58	2.2%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$138,987.53	2.39%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,804.69	2.49%	0
	SUMMIT MORTGAGE, INC.	1	\$133,020.57	2.28%	0
<b>Total</b>		<b>42</b>	<b>\$5,815,136.79</b>	<b>100%</b>	<b>0</b>
3138YDKR9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,839.04	2.68%	0
	AMERIPRO FUNDING	1	\$156,349.11	2.58%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$334,468.99	5.53%	0
	AUGUSTA MORTGAGE COMPANY	1	\$168,014.38	2.78%	0
	BRANCH BANKING AND TRUST COMPANY	20	\$3,270,523.49	54.06%	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$161,411.51	2.67%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$329,755.21	5.45%	0
	DAMASCUS COMMUNITY BANK	1	\$161,287.33	2.67%	0
	LINCOLN SAVINGS BANK	1	\$163,557.37	2.7%	0
	NORTHSTAR BANK OF TEXAS	1	\$161,971.48	2.68%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$162,286.02	2.68%	0
	REGENCY MORTGAGE	1	\$165,128.47	2.73%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$154,990.94	2.56%	0
	SOUTHWEST MISSOURI BANK	1	\$166,974.78	2.76%	0
	SPIRITBANK	1	\$162,685.49	2.69%	0
	WESTSTAR MORTGAGE, INC.	1	\$168,397.86	2.78%	0
<b>Total</b>		<b>37</b>	<b>\$6,049,641.47</b>	<b>100%</b>	<b>0</b>
3138YDKS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,762.97	8.71%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,128,777.85	54.7%	0
	COUNTYBANK	1	\$179,525.05	8.7%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$184,556.65	8.94%	0
	FIRST ADVANTAGE BANK	1	\$199,736.63	9.68%	0
	HEARTLAND NATIONAL BANK	1	\$191,342.07	9.27%	0
<b>Total</b>		<b>11</b>	<b>\$2,063,701.22</b>	<b>100%</b>	<b>0</b>
3138YDKT5	AMERICAN SECURITY MORTGAGE CORP	1	\$267,397.41	3.96%	0
	BRANCH BANKING AND TRUST COMPANY	18	\$5,045,310.28	74.72%	0

	COUNTYBANK	3	\$1,001,779.06	14.84%	0
	PLATTE VALLEY BANK OF WYOMING	1	\$222,956.02	3.3%	0
	WESTSTAR MORTGAGE, INC.	1	\$214,716.88	3.18%	0
<b>Total</b>		<b>24</b>	<b>\$6,752,159.65</b>	<b>100%</b>	<b>0</b>
3138YDKV0	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,617,521.19	77.5%	0
	BANK OF MILTON	1	\$84,888.07	2.51%	0
	CENTRAL CITY CREDIT UNION	1	\$60,241.88	1.78%	0
	CHIPPEWA VALLEY BANK	1	\$75,895.30	2.25%	0
	COMMUNITY BANK CBD	1	\$57,411.16	1.7%	0
	CORNERSTONE MORTGAGE LLC	1	\$79,894.65	2.37%	0
	FIRST STATE BANK	1	\$66,500.00	1.97%	0
	PESHTIGO NATIONAL BANK	1	\$53,925.60	1.6%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$132,714.55	3.93%	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$148,295.46	4.39%	0
<b>Total</b>		<b>52</b>	<b>\$3,377,287.86</b>	<b>100%</b>	<b>0</b>
3138YDKW8	1ST COMMUNITY CREDIT UNION	1	\$109,096.07	2.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,172,379.90	69.68%	0
	COMMUNITY FIRST BANK OF INDIANA	2	\$178,320.00	3.92%	0
	FIRST AMERICAN BANK N.A.	1	\$94,727.17	2.08%	0
	FIRST STATE BANK	1	\$94,869.12	2.08%	0
	NEIGHBORHOOD NATIONAL BANK	1	\$92,000.00	2.02%	0
	OOSTBURG STATE BANK	1	\$108,530.26	2.38%	0
	PEOPLES BANK	2	\$184,750.78	4.06%	0
	PESHTIGO NATIONAL BANK	1	\$106,500.00	2.34%	0
	RICHLAND COUNTY BANK	1	\$99,862.23	2.19%	0
	THE NATIONAL BANK OF WAUPUN	1	\$99,859.34	2.19%	0
	THE PORTAGE COUNTY BANK	2	\$211,701.31	4.66%	0
<b>Total</b>		<b>47</b>	<b>\$4,552,596.18</b>	<b>100%</b>	<b>0</b>
3138YDKX6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,713,890.86	76.62%	0
	CHIPPEWA VALLEY BANK	1	\$113,842.94	3.21%	0
	CORNERSTONE MORTGAGE LLC	2	\$245,618.61	6.93%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,683.37	3.38%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$113,403.54	3.2%	0
	INLANTA MORTGAGE INC	1	\$122,850.00	3.47%	0
	PEOPLES BANK	1	\$112,901.13	3.19%	0

<b>Total</b>			<b>30</b>	<b>\$3,542,190.45</b>	<b>100%</b>	<b>0</b>
3138YDKY4	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$850,848.31	69.07%	0	
	CENTRAL CITY CREDIT UNION	2	\$121,535.28	9.87%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	\$39,949.67	3.24%	0	
	COMMUNITY FIRST CREDIT UNION	2	\$138,725.24	11.26%	0	
	THE NATIONAL BANK OF WAUPUN	1	\$80,798.22	6.56%	0	
<b>Total</b>		<b>21</b>	<b>\$1,231,856.72</b>	<b>100%</b>	<b>0</b>	
3138YDKZ1	4TRUST MORTGAGE, INC.	1	\$229,356.89	1.69%	0	
	ALARION BANK	1	\$194,487.67	1.44%	0	
	ALLEGHENY MORTGAGE CORP.	1	\$149,986.67	1.11%	0	
	AMERICAN NATIONAL BANK	1	\$161,147.93	1.19%	0	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$201,453.48	1.49%	0	
	BANK'34 A CORPORATION	1	\$266,478.84	1.97%	0	
	BANKPLUS, A CORPORATION	2	\$332,135.67	2.45%	0	
	BANKWEST INC	1	\$295,317.50	2.18%	0	
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$233,378.03	1.72%	0	
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$260,898.09	1.93%	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$199,730.60	1.48%	0	
	FIRST SECURITY BANK	1	\$252,264.74	1.86%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$227,685.88	1.68%	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$191,641.51	1.42%	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	3.08%	0	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$172,623.44	1.28%	0	
	MEMBER OPTIONS. LLC	1	\$221,700.95	1.64%	0	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$489,324.91	3.61%	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$184,692.77	1.36%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$206,121.98	1.52%	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$247,612.73	1.83%	0	
	PEOPLES BANK	1	\$189,744.07	1.4%	0	



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	1.33%	0
	RCB BANK, A CORPORATION	2	\$407,450.41	3.01%	0
	SIMMONS FIRST NATIONAL BANK	1	\$200,644.63	1.48%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$213,936.44	1.58%	0
	TEXAS LOAN STAR, INC.	1	\$345,034.61	2.55%	0
	THE BANK OF JACKSON	1	\$194,537.21	1.44%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$350,031.12	2.59%	0
	U.S. BANK N.A.	18	\$5,520,168.54	40.77%	0
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$207,214.12	1.53%	0
	WASHINGTON TRUST BANK	2	\$595,197.17	4.39%	0
<b>Total</b>		<b>52</b>	<b>\$13,538,188.90</b>	<b>100%</b>	<b>0</b>
3138YDL23	BAYBURG FINANCIAL, INC.	1	\$192,000.00	15.35%	0
	CROSSLINE CAPITAL, INC.	2	\$161,242.98	12.89%	0
	FIRST DIRECT LENDING, LLC	1	\$347,619.09	27.8%	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$34,562.13	2.76%	0
	STONEGATE MORTGAGE CORPORATION	3	\$515,103.75	41.2%	0
<b>Total</b>		<b>8</b>	<b>\$1,250,527.95</b>	<b>100%</b>	<b>0</b>
3138YDLA5	U.S. BANK N.A.	9	\$1,186,740.52	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,186,740.52</b>	<b>100%</b>	<b>0</b>
3138YDLB3	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$278,588.98	2.1%	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTED BANK	1	\$129,433.04	0.98%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,866.03	2.86%	0
	PATRIOT BANK	1	\$348,980.73	2.63%	0
	PEOPLES BANK	1	\$271,604.59	2.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$211,374.36	1.59%	0
	PROGRESS BANK & TRUST	1	\$236,451.15	1.78%	0
	RCB BANK, A CORPORATION	1	\$321,527.02	2.42%	0
	U.S. BANK N.A.	40	\$11,091,259.53	83.59%	0
<b>Total</b>		<b>48</b>	<b>\$13,268,085.43</b>	<b>100%</b>	<b>0</b>
3138YDLC1	AMERICAN HERITAGE NATIONAL BANK	1	\$59,756.19	2.49%	0
	BANCFIRST	1	\$64,733.16	2.7%	0

	CAPSTONE BANK	1	\$72,697.26	3.03%	0
	COUNTY BANK	1	\$44,817.14	1.87%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$41,432.68	1.73%	0
	FIRST FEDERAL BANK, FSB	1	\$62,434.78	2.61%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,201.33	3.06%	0
	FIRST NATIONAL BANK	1	\$79,603.38	3.32%	0
	FIRST SECURITY BANK	1	\$56,019.08	2.34%	0
	FIRSTCO MORTGAGE CORP.	1	\$81,343.22	3.4%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$32,117.62	1.34%	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,762.50	2.16%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,364.85	3.31%	0
	PATRIOT BANK	1	\$83,906.24	3.5%	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$79,678.23	3.33%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$47,001.20	1.96%	0
	RCB BANK	1	\$58,747.83	2.45%	0
	RELIANT BANK	1	\$64,937.76	2.71%	0
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$30,390.58	1.27%	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	3	\$133,026.86	5.55%	0
	U.S. BANK N.A.	14	\$803,617.40	33.54%	0
	WASHITA MORTGAGE INC	1	\$79,674.91	3.33%	0
	WEST BANK	2	\$152,169.38	6.35%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$63,473.69	2.65%	0
<b>Total</b>		<b>40</b>	<b>\$2,395,907.27</b>	<b>100%</b>	<b>0</b>
3138YDLH0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,467,625.93	88.01%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	11.99%	0
<b>Total</b>		<b>8</b>	<b>\$1,667,625.93</b>	<b>100%</b>	<b>0</b>
3138YDLJ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$12,131,225.91	89.03%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,495,076.91	10.97%	0
<b>Total</b>		<b>53</b>	<b>\$13,626,302.82</b>	<b>100%</b>	<b>0</b>

3138YDLK3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$12,476,262.47	93.47%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$871,400.00	6.53%	0
<b>Total</b>		<b>49</b>	<b>\$13,347,662.47</b>	<b>100%</b>	<b>0</b>
3138YDLL1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,552,100.00	86.92%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,565.00	13.08%	0
<b>Total</b>		<b>8</b>	<b>\$1,785,665.00</b>	<b>100%</b>	<b>0</b>
3138YDLM9	CASHCALL, INC.	21	\$6,021,985.92	41.81%	0
	CITIZENS BANK OF ADA	1	\$148,500.00	1.03%	0
	CLM MORTGAGE, LLC	1	\$132,419.86	0.92%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$304,678.58	2.12%	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$217,872.00	1.51%	0
	FIRST BANK	1	\$158,000.00	1.1%	0
	LINCOLN SAVINGS BANK	2	\$280,383.28	1.95%	0
	MIDWESTONE BANK	1	\$275,000.00	1.91%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,904.13	2.39%	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$117,705.00	0.82%	0
	STONEGATE MORTGAGE CORPORATION	22	\$5,796,438.00	40.24%	0
	THE EQUITABLE BANK, SSB	2	\$397,300.00	2.76%	0
	VUE COMMUNITY CREDIT UNION	1	\$209,084.00	1.44%	0
<b>Total</b>		<b>56</b>	<b>\$14,404,270.77</b>	<b>100%</b>	<b>0</b>
3138YDLN7	1ST COLONIAL COMMUNITY BANK	1	\$183,719.17	1.59%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$57,361.12	0.5%	0
	BANK OF CLEVELAND	2	\$198,750.00	1.72%	0
	CASHCALL, INC.	12	\$2,119,207.02	18.36%	0
	COMMERCIAL BANK	1	\$178,257.65	1.54%	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	2.95%	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$141,000.00	1.22%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$42,572.70	0.37%	0
	FIRST-LOCKHART NATIONAL BANK	1	\$82,200.00	0.71%	0

	HERRING BANK	1	\$148,398.00	1.29%	0
	HLP MORTGAGE LLC	1	\$354,523.59	3.07%	0
	HUNTINGDON VALLEY BANK	1	\$205,000.00	1.78%	0
	INDEPENDENT BANK	1	\$306,211.72	2.65%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$628,019.03	5.44%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$190,000.00	1.65%	0
	LANDMARK MORTGAGE, LLC	1	\$137,600.00	1.19%	0
	LINCOLN SAVINGS BANK	1	\$71,701.40	0.62%	0
	MERCHANTS REALTY & LOAN CORP	1	\$258,114.07	2.24%	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$171,784.60	1.49%	0
	PEOPLES NATIONAL BANK NA	1	\$56,288.18	0.49%	0
	PLATTE VALLEY BANK - WY	1	\$73,689.97	0.64%	0
	PREMIER COMMERCIAL BANK	1	\$149,371.57	1.29%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$219,087.61	1.9%	0
	REGENT FINANCIAL GROUP INC	1	\$218,147.00	1.89%	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,153,306.79	35.98%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,855.08	1.24%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$235,519.17	2.04%	0
	U.S. HOME CAPITAL, LLC	1	\$228,000.00	1.98%	0
	VALLEY BANK	1	\$72,500.00	0.63%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$90,622.61	0.79%	0
	WATERFORD BANK N.A.	1	\$90,250.00	0.75%	0
<b>Total</b>		<b>64</b>	<b>\$11,544,058.05</b>	<b>100%</b>	<b>0</b>
3138YDLP2	CALI-LAND, INC.	1	\$397,362.02	8.14%	0
	CAROLINA BANK	1	\$94,112.06	1.93%	0
	CASHCALL, INC.	6	\$1,166,233.33	23.88%	0
	ENDEAVOR CAPITAL, LLC	1	\$110,897.53	2.27%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,524.57	2.39%	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$373,500.00	7.65%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,770.74	1.16%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$231,555.23	4.74%	0
	PEOPLES NATIONAL BANK NA	1	\$78,400.00	1.61%	0

	POINT MORTGAGE CORPORATION	1	\$167,090.18	3.42%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$101,730.65	2.08%	0
	SAGAMORE HOME MTG LLC	1	\$219,115.12	4.49%	0
	STONEGATE MORTGAGE CORPORATION	5	\$940,500.00	19.26%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,190.57	2.26%	0
	THE EQUITABLE BANK, SSB	1	\$142,500.00	2.92%	0
	VALLEY BANK	1	\$108,800.00	2.23%	0
	VALLEY MORTGAGE, INC.	1	\$107,556.64	2.2%	0
	WATERFORD BANK N.A.	1	\$73,000.00	1.49%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,198.63	4.57%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$64,237.90	1.31%	0
<b>Total</b>		<b>29</b>	<b>\$4,883,275.17</b>	<b>100%</b>	<b>0</b>
3138YDLQ0	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$293,000.00	1.33%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,942.00	0.8%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,818.15	0.61%	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,000.00	0.86%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,213.00	0.63%	0
	CARROLL COUNTY STATE BANK	1	\$369,000.00	1.68%	0
	CLM MORTGAGE, LLC	1	\$183,472.00	0.83%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$104,500.00	0.48%	0
	CONSUMERS NATIONAL BANK	1	\$170,000.00	0.77%	0
	EAGLE SAVINGS BANK	1	\$63,000.00	0.29%	0
	FIRST COMMUNITY BANK (TX)	1	\$118,500.00	0.54%	0
	FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.65%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$252,359.61	1.15%	0
	FIRST OPTION MORTGAGE, LLC	1	\$236,095.00	1.07%	0
	GREAT SOUTHERN BANK	1	\$176,700.00	0.8%	0
	HUNTINGDON VALLEY BANK	1	\$204,000.00	0.93%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,525.00	0.78%	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$320,000.00	1.46%	0
	LAFAYETTE COMMUNITY BANK	1	\$144,000.00	0.66%	0
		1	\$148,000.00	0.67%	0

	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS				
	LIBERTY FIRST CREDIT UNION	1	\$240,000.00	1.09%	0
	LOANLEADERS OF AMERICA, INC.	1	\$303,400.00	1.38%	0
	MERCHANTS REALTY & LOAN CORP	1	\$319,500.00	1.45%	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$209,000.00	0.95%	0
	MONUMENT BANK	1	\$150,000.00	0.68%	0
	MORTGAGE FACTORY INC	1	\$112,500.00	0.51%	0
	MORTGAGE UNLIMITED LLC	1	\$132,400.00	0.6%	0
	NEW WINDSOR STATE BANK	1	\$152,000.00	0.69%	0
	OZARK BANK	1	\$57,600.00	0.26%	0
	PREMIER COMMERCIAL BANK	1	\$162,735.00	0.74%	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$173,543.29	0.79%	0
	REGENT FINANCIAL GROUP INC	1	\$166,100.00	0.76%	0
	SAGAMORE HOME MTG LLC	2	\$472,000.00	2.15%	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$258,500.00	1.18%	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.9%	0
	SOUTHPOINT BANK	1	\$293,204.52	1.33%	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$362,250.00	1.65%	0
	STIFEL BANK AND TRUST	1	\$99,750.00	0.45%	0
	STONEGATE MORTGAGE CORPORATION	46	\$13,358,805.18	60.78%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$226,744.16	1.03%	0
	SUPREME FUNDING CORPORATION	1	\$207,500.00	0.94%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$113,800.00	0.52%	0
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	1.18%	0
<b>Total</b>		<b>90</b>	<b>\$21,979,456.91</b>	<b>100%</b>	<b>0</b>
3138YDLR8	AMERICAN LENDING SOLUTIONS,LLC	1	\$138,660.00	1.2%	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$142,500.00	1.23%	0
	BANK OF TENNESSEE	1	\$209,737.79	1.81%	0
	BANKERS TRUST COMPANY	1	\$290,700.00	2.51%	0
	CATALYST MORTGAGE	1	\$248,000.00	2.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,147.73	2.48%	0
	DIRECTORS FINANCIAL GROUP	1	\$535,500.00	4.63%	0
	ENDEAVOR CAPITAL, LLC	1	\$233,000.00	2.02%	0
	FIRST DIRECT LENDING, LLC	2	\$706,200.00	6.11%	0

	GSF MORTGAGE CORPORATION	1	\$328,000.00	2.84%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$133,700.00	1.16%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	1.33%	0
	LIBERTY FIRST CREDIT UNION	1	\$352,000.00	3.05%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$333,400.00	2.88%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,950.00	2.73%	0
	MORTGAGE FACTORY INC	1	\$190,000.00	1.64%	0
	RAPID MORTGAGE COMPANY	1	\$158,650.00	1.37%	0
	RELIANCE BANK	1	\$172,640.00	1.49%	0
	SAGAMORE HOME MTG LLC	2	\$267,500.00	2.31%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,000.00	1.28%	0
	STC CAPITAL BANK	1	\$417,000.00	3.61%	0
	STONEGATE MORTGAGE CORPORATION	19	\$4,967,500.00	42.97%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	1.63%	0
	UNION SAVINGS BANK	1	\$146,535.41	1.27%	0
	WATERMARK CAPITAL, INC.	1	\$496,388.90	4.3%	0
<b>Total</b>		<b>46</b>	<b>\$11,559,609.83</b>	<b>100%</b>	<b>0</b>
3138YDLS6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$62,000.00	4.46%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,300.00	5.05%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$82,398.56	5.92%	0
	BANKERS TRUST COMPANY	2	\$106,800.00	7.68%	0
	CF BANK	1	\$57,600.00	4.14%	0
	LINCOLN SAVINGS BANK	1	\$32,000.00	2.3%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$71,905.19	5.17%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$50,000.00	3.59%	0
	NEW WEST LENDING, INC.	1	\$84,000.00	6.04%	0
	PREMIER BANK	1	\$84,500.00	6.07%	0
	PREMIER COMMERCIAL BANK	1	\$71,250.00	5.12%	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$78,280.00	5.63%	0
	RAPID MORTGAGE COMPANY	1	\$64,000.00	4.6%	0
	STONEGATE MORTGAGE CORPORATION	6	\$395,075.00	28.39%	0

	THE STATE BANK AND TRUST COMPANY	1	\$81,300.00	5.84%	0
<b>Total</b>		<b>21</b>	<b>\$1,391,408.75</b>	<b>100%</b>	<b>0</b>
3138YDLT4	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$87,590.00	4.28%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	5.34%	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,856.75	4.2%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,494.00	5.31%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$92,000.00	4.5%	0
	HOMETRUST BANK	1	\$85,600.00	4.19%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$102,789.00	5.03%	0
	SAGAMORE HOME MTG LLC	1	\$104,000.00	5.09%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$98,400.00	4.81%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	5.09%	0
	STONEGATE MORTGAGE CORPORATION	6	\$588,735.00	28.8%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,905.00	4.64%	0
	SUNSET BANK & SAVINGS	1	\$99,250.00	4.85%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.28%	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$89,250.00	4.37%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$86,450.00	4.22%	0
<b>Total</b>		<b>21</b>	<b>\$2,044,569.75</b>	<b>100%</b>	<b>0</b>
3138YDLU1	AFFINITY LENDING SOLUTIONS, LLC	2	\$158,112.13	11.55%	0
	AMERICA'S CHOICE MORTGAGE	1	\$111,000.00	8.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,500.00	8.87%	0
	BAYBURG FINANCIAL, INC.	1	\$108,300.00	7.91%	0
	DAS ACQUISITION COMPANY LLC	1	\$114,100.00	8.33%	0
	FIRST OPTION MORTGAGE, LLC	2	\$156,550.00	11.43%	0
	GROUP ONE MORTGAGE, INC.	1	\$36,675.00	2.68%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	8.76%	0
	NEW WEST LENDING, INC.	1	\$120,000.00	8.76%	0
		1	\$68,000.00	4.97%	0



	PLATINUM FINANCIAL FUNDING, LLC					
	PRIMESOURCE MORTGAGE, INC.	1	\$69,000.00	5.04%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$186,200.00	13.59%	0	
<b>Total</b>		<b>15</b>	<b>\$1,369,437.13</b>	<b>100%</b>	<b>0</b>	
3138YDLV9	AMERICA'S CHOICE HOME LOANS LP	1	\$125,550.00	10.77%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$157,378.00	13.49%	0	
	CASHCALL, INC.	1	\$155,000.00	13.29%	0	
	ENDEAVOR CAPITAL, LLC	1	\$136,842.86	11.73%	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$158,850.00	13.62%	0	
	STONEGATE MORTGAGE CORPORATION	3	\$432,650.00	37.1%	0	
<b>Total</b>		<b>8</b>	<b>\$1,166,270.86</b>	<b>100%</b>	<b>0</b>	
3138YDLW7	ADK BANCORP, INC.	1	\$417,000.00	9.93%	0	
	BANKORION/4TH PARTY/MORTGAGE SERVICES III	1	\$355,000.00	8.45%	0	
	HOMETRUST BANK	1	\$292,000.00	6.95%	0	
	MBA MORTGAGE SERVICES INC	1	\$192,950.00	4.59%	0	
	MERCHANTS REALTY & LOAN CORP	1	\$304,000.00	7.24%	0	
	OZARK BANK	1	\$127,500.00	3.04%	0	
	STONEGATE MORTGAGE CORPORATION	7	\$2,510,741.00	59.8%	0	
<b>Total</b>		<b>13</b>	<b>\$4,199,191.00</b>	<b>100%</b>	<b>0</b>	
3138YDLX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$301,940.44	1.86%	0	
	AFFINITY LENDING SOLUTIONS, LLC	2	\$962,000.00	5.93%	0	
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$274,000.00	1.69%	0	
	BANKERS MORTGAGE CENTER	1	\$417,000.00	2.57%	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$383,438.65	2.36%	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$229,000.00	1.41%	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$310,000.00	1.91%	0	
	CAPITAL CITY BANK	1	\$144,210.00	0.89%	0	
	CAROLINA BANK	1	\$120,905.73	0.74%	0	
	CASHCALL, INC.	1	\$200,000.00	1.23%	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$199,405.00	1.23%	0	

	COLEMAN COUNTY STATE BANK	1	\$79,000.00	0.49%	0
	CORNERSTONE BANK (ND)	1	\$128,905.00	0.79%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$216,472.00	1.33%	0
	FARMERS NATIONAL BANK	1	\$50,800.00	0.31%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$210,000.00	1.29%	0
	FIRST HARRISON BANK	1	\$54,625.00	0.34%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$251,318.00	1.55%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$230,105.00	1.42%	0
	GEORGIA BANKING COMPANY	1	\$90,919.00	0.56%	0
	GOLDEN WEST ALLIANCE, INC.	2	\$617,000.00	3.8%	0
	INFINITE MORTGAGE SERVICES	1	\$267,900.00	1.65%	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	2	\$860,000.00	5.3%	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$459,400.00	2.83%	0
	LINCOLN SAVINGS BANK	2	\$263,120.00	1.62%	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$283,500.00	1.75%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,762.00	1.26%	0
	PILGRIM MORTGAGE LLC	1	\$312,000.00	1.92%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$193,988.34	1.19%	0
	PRIORITY BANK FSB	1	\$112,500.00	0.69%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$179,000.00	1.1%	0
	PROVIDENCE BANK	1	\$160,550.00	0.99%	0
	SANDY SPRING BANK	1	\$326,943.00	2.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,571.00	1.51%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$313,405.00	1.93%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.36%	0
	ST FIN CORP	1	\$388,000.00	2.39%	0
	STONEGATE MORTGAGE CORPORATION	19	\$5,544,203.61	34.15%	0
	UNION SAVINGS BANK	1	\$277,400.00	1.71%	0
	US HOME MORTGAGE, INC	1	\$165,750.00	1.02%	0
	WESTERN STATE BANK	1	\$148,800.00	0.92%	0
<b>Total</b>		<b>65</b>	<b>\$16,234,336.77</b>	<b>100%</b>	<b>0</b>
3138YDLY3	ADK BANCORP, INC.	2	\$917,000.00	6.42%	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$228,000.00	1.6%	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$282,245.00	1.98%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,583.00	1.03%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$259,100.00	1.81%	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,150.00	0.78%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$248,000.00	1.74%	0
BANKERS MORTGAGE CENTER	1	\$230,400.00	1.61%	0
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$163,000.00	1.14%	0
CASHCALL, INC.	1	\$351,236.87	2.46%	0
CATALYST MORTGAGE	2	\$300,500.00	2.1%	0
CLM MORTGAGE, LLC	1	\$159,000.00	1.11%	0
ENDEAVOR CAPITAL, LLC	2	\$310,500.00	2.17%	0
FIRST BANK	1	\$125,796.00	0.88%	0
FIRST COMMUNITY BANK (TX)	1	\$392,540.00	2.75%	0
FIRST DIRECT LENDING, LLC	2	\$488,500.00	3.42%	0
FRONTIER FINANCIAL INC.	2	\$247,000.00	1.73%	0
GATEWAY BANK MORTGAGE, INC.	1	\$111,209.91	0.78%	0
GEORGE MASON MORTGAGE, LLC	2	\$585,518.00	4.1%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,125.00	1.04%	0
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$120,815.00	0.85%	0
HUNTINGDON VALLEY BANK	2	\$320,050.00	2.24%	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$245,000.00	1.72%	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$158,876.00	1.11%	0
MORTGAGES UNLIMITED INC.	1	\$270,750.00	1.9%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$544,500.00	3.81%	0
NEW WEST LENDING, INC.	1	\$237,000.00	1.66%	0
PERL MORTGAGE, INC.	1	\$247,500.00	1.73%	0
PREMIER COMMERCIAL BANK	1	\$152,800.00	1.07%	0
PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$313,010.69	2.19%	0
PRIMESOURCE MORTGAGE, INC.	2	\$504,655.00	3.53%	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$245,000.00	1.72%	0

	RAPID MORTGAGE COMPANY	1	\$237,975.00	1.67%	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$186,000.00	1.3%	0
	ST FIN CORP	1	\$126,700.00	0.89%	0
	STC CAPITAL BANK	1	\$179,200.00	1.25%	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,257,934.91	22.81%	0
	TRADITION MORTGAGE. LLC	1	\$274,550.00	1.92%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$524,353.76	3.67%	0
	VALLEY MORTGAGE, INC.	1	\$201,795.00	1.41%	0
	VANKEEF FINANCIAL LLC	1	\$128,400.00	0.9%	0
<b>Total</b>		<b>64</b>	<b>\$14,283,269.14</b>	<b>100%</b>	<b>0</b>
3138YDLZ0	CASHCALL, INC.	3	\$568,200.00	12.07%	0
	COLEMAN COUNTY STATE BANK	1	\$179,200.00	3.81%	0
	ENDEAVOR CAPITAL, LLC	1	\$219,750.00	4.67%	0
	FIRST DIRECT LENDING, LLC	7	\$1,501,367.89	31.89%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	7.96%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$498,750.00	10.59%	0
	MORTGAGES UNLIMITED INC.	1	\$237,500.00	5.04%	0
	SOUTHWEST FUNDING LP	1	\$158,650.00	3.37%	0
	STONEGATE MORTGAGE CORPORATION	2	\$446,768.00	9.49%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,500.00	1.82%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$437,500.00	9.29%	0
<b>Total</b>		<b>22</b>	<b>\$4,708,185.89</b>	<b>100%</b>	<b>0</b>
3138YDM22	BANCORPSOUTH BANK	15	\$1,453,329.98	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,453,329.98</b>	<b>100%</b>	<b>0</b>
3138YDM30	BREMER BANK NATIONAL ASSOCIATION	1	\$103,578.17	11.85%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$69,903.56	8%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$300,054.30	34.34%	0
	MORTGAGES UNLIMITED INC	2	\$290,605.00	33.26%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,610.00	12.55%	0
<b>Total</b>		<b>7</b>	<b>\$873,751.03</b>	<b>100%</b>	<b>0</b>

3138YDM48	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$421,517.64	4.88%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$783,324.02	9.07%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,621.60	1.15%	0
	CMG MORTGAGE INC	2	\$363,008.39	4.2%	0
	HOME FEDERAL SAVINGS BANK	1	\$132,125.78	1.53%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$232,702.05	2.7%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,285,505.79	14.89%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,226.64	1.42%	0
	MEGASTAR FINANCIAL CORP	1	\$124,787.32	1.45%	0
	MIDCOUNTRY BANK	1	\$146,111.67	1.69%	0
	MORTGAGES UNLIMITED INC	3	\$327,906.24	3.8%	0
	MOVEMENT MORTGAGE LLC	1	\$132,948.27	1.54%	0
	NORTH SHORE BANK OF COMMERCE	3	\$313,641.36	3.63%	0
	PHH HOME LOANS, LLC	5	\$593,280.60	6.87%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$351,604.50	4.07%	0
	SUMMIT MORTGAGE CORPORATION	3	\$385,061.45	4.46%	0
	US BANK, NATIONAL ASSOCIATION	8	\$1,046,331.51	12.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$329,992.38	3.82%	0
	WELLS FARGO BANK, N.A.	3	\$405,387.35	4.7%	0
	WESTERN STATE BANK	2	\$263,457.26	3.05%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$773,319.14	8.96%	0
<b>Total</b>		<b>66</b>	<b>\$8,633,860.96</b>	<b>100%</b>	<b>0</b>
3138YDM55	MINNWEST BANK MV	1	\$103,947.55	100%	0
<b>Total</b>		<b>1</b>	<b>\$103,947.55</b>	<b>100%</b>	<b>0</b>
3138YDM63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,622.41	15.06%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$85,184.71	12.03%	0
	GRADIENT HOME MORTGAGE LLC	1	\$132,649.06	18.74%	0
	MORTGAGE MASTER INC	1	\$193,995.02	27.41%	0
	MORTGAGES UNLIMITED INC	1	\$189,390.89	26.76%	0
<b>Total</b>		<b>5</b>	<b>\$707,842.09</b>	<b>100%</b>	<b>0</b>

3138YDM89	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,794.05	11.92%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$138,434.58	10.33%	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$124,917.41	9.32%	0
	MIDCOUNTRY BANK	1	\$167,783.75	12.52%	0
	MORTGAGES UNLIMITED INC	3	\$329,286.00	24.56%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,434.60	9.36%	0
	US BANK, NATIONAL ASSOCIATION	1	\$154,799.69	11.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,190.45	10.44%	0
<b>Total</b>		<b>10</b>	<b>\$1,340,640.53</b>	<b>100%</b>	<b>0</b>
3138YDMV8	FAIRWAY ASSET CORPORATION	1	\$473,286.08	21.48%	0
	HOME REBATE INC	1	\$496,250.00	22.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,233,750.00	56%	0
<b>Total</b>		<b>5</b>	<b>\$2,203,286.08</b>	<b>100%</b>	<b>0</b>
3138YDMW6	LADERA LENDING INC	1	\$204,684.36	4.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,677,196.99	95.81%	0
<b>Total</b>		<b>15</b>	<b>\$4,881,881.35</b>	<b>100%</b>	<b>0</b>
3138YDMX4	BANCORPSOUTH BANK	14	\$1,172,402.53	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,172,402.53</b>	<b>100%</b>	<b>0</b>
3138YDMZ9	BANCORPSOUTH BANK	10	\$1,906,997.94	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,906,997.94</b>	<b>100%</b>	<b>0</b>
3138YDN21	EVERBANK	5	\$1,391,352.67	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,391,352.67</b>	<b>100%</b>	<b>0</b>
3138YDN39	GREEN TREE SERVICING LLC	8	\$1,601,070.53	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,601,070.53</b>	<b>100%</b>	<b>0</b>
3138YDN54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,000.00	4.49%	0
	AFI FINANCIAL INC.	1	\$100,000.00	1.2%	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$132,000.00	1.58%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$397,025.00	4.75%	0
	AMERICASH	1	\$209,000.00	2.5%	0

	APL FEDERAL CREDIT UNION	2	\$327,750.00	3.92%	0
	ASSURED MORTGAGE, INC.	1	\$191,000.00	2.29%	0
	CONGRESSIONAL BANK	1	\$103,000.00	1.23%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,200.00	2.38%	0
	DAS ACQUISITION COMPANY, LLC	1	\$266,000.00	3.18%	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	2.99%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	1.2%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$266,300.00	3.19%	0
	FIRST CENTURY BANK, N.A.	1	\$172,000.00	2.06%	0
	GOODMORTGAGE.COM	1	\$133,750.00	1.6%	0
	HOWARD BANK	1	\$242,000.00	2.9%	0
	KENILWORTH FINANCIAL, INC	1	\$382,000.00	4.57%	0
	KEYSTONE BANK	1	\$100,000.00	1.2%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$152,450.00	1.82%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	1.84%	0
	MILLENNIUM BANK	1	\$340,000.00	4.07%	0
	NEW FED MORTGAGE, CORP.	1	\$182,000.00	2.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	4.99%	0
	PREMIER BANK	1	\$398,000.00	4.76%	0
	PRIORITY MORTGAGE CORP.	1	\$246,672.00	2.95%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$659,700.00	7.89%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$203,100.00	2.43%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	2.78%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$330,000.00	3.95%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0
	THE MORTGAGE OUTLET, INC.	1	\$124,000.00	1.48%	0
	UNITED HOME LOANS, INC.	2	\$406,050.00	4.86%	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$455,000.00	5.45%	0
<b>Total</b>		<b>40</b>	<b>\$8,355,997.00</b>	<b>100%</b>	<b>0</b>
3138YDN62	ACCUNET MORTGAGE LLC	2	\$350,300.00	4.1%	0
	AMERICAN CHARTERED BANK	1	\$150,000.00	1.75%	0
	BERKSHIRE BANK	1	\$332,000.00	3.88%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	1.77%	0
		1	\$150,300.00	1.76%	0

	FIRST CALIFORNIA MORTGAGE COMPANY				
	FIRST INTERNET BANK OF INDIANA	1	\$590,000.00	6.9%	0
	GEORGE MASON MORTGAGE, LLC	1	\$330,000.00	3.86%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$135,000.00	1.58%	0
	GROUP ONE MORTGAGE, INC.	2	\$473,895.63	5.54%	0
	GSB MORTGAGE, INC.	2	\$453,000.00	5.3%	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	2.22%	0
	INTERSTATE BANK, SSB	1	\$143,000.00	1.67%	0
	KENILWORTH FINANCIAL, INC	1	\$162,000.00	1.89%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$173,000.00	2.02%	0
	MERIT BANK	1	\$150,800.00	1.76%	0
	MORTGAGE EXPRESS LLC	1	\$178,500.00	2.09%	0
	NEWCASTLE HOME LOANS, LLC	1	\$231,552.86	2.71%	0
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	1.92%	0
	OAK MORTGAGE COMPANY, LLC	1	\$157,500.00	1.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$568,000.00	6.64%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$270,000.00	3.16%	0
	PEAPACK-GLADSTONE BANK	1	\$323,000.00	3.78%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	2.75%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$193,030.00	2.26%	0
	SANTA CRUZ HOME FINANCE	1	\$262,400.00	3.07%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$207,000.00	2.42%	0
	SUMMIT MORTGAGE CORPORATION	1	\$331,500.00	3.88%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$148,750.00	1.74%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$187,500.00	2.19%	0
	THE FEDERAL SAVINGS BANK	1	\$197,500.00	2.31%	0
	THE MORTGAGE FIRM, INC.	1	\$328,617.46	3.84%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$188,000.00	2.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	5.2%	0
<b>Total</b>		<b>38</b>	<b>\$8,552,645.95</b>	<b>100%</b>	<b>0</b>
3138YDN70	GREEN TREE SERVICING LLC	46	\$8,326,870.83	83.64%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$589,305.50	5.92%	0
	MORTGAGE EXPRESS LLC	1	\$163,777.00	1.65%	0
	MORTGAGE LENDING MASTERS	1	\$184,248.25	1.85%	0



	RELIANCE FIRST CAPITAL, LLC	1	\$144,500.00	1.45%	0
	SAGE BANK	1	\$354,400.00	3.56%	0
	SCENIC OAKS FUNDING	1	\$191,976.00	1.93%	0
<b>Total</b>		<b>53</b>	<b>\$9,955,077.58</b>	<b>100%</b>	<b>0</b>
3138YDNA3	ACADEMY MORTGAGE CORPORATION	2	\$274,318.34	100%	0
<b>Total</b>		<b>2</b>	<b>\$274,318.34</b>	<b>100%</b>	<b>0</b>
3138YDNB1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,193.50	100%	0
<b>Total</b>		<b>1</b>	<b>\$145,193.50</b>	<b>100%</b>	<b>0</b>
3138YDNF2	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$364,238.93	100%	0
<b>Total</b>		<b>1</b>	<b>\$364,238.93</b>	<b>100%</b>	<b>0</b>
3138YDNG0	CHELSEA GROTON BANK	1	\$144,262.47	13.21%	0
	NE MOVES MORTGAGE, LLC	1	\$261,469.50	23.93%	0
	THE MCCUE MORTGAGE COMPANY	1	\$159,500.00	14.6%	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$312,385.67	28.59%	0
	WELLS FARGO BANK, N.A.	1	\$64,387.35	5.89%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,458.06	13.78%	0
<b>Total</b>		<b>7</b>	<b>\$1,092,463.05</b>	<b>100%</b>	<b>0</b>
3138YDNH8	NE MOVES MORTGAGE, LLC	3	\$535,535.92	54.93%	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$151,764.94	15.57%	0
	THE MCCUE MORTGAGE COMPANY	1	\$97,698.68	10.02%	0
	UNITED BANK	1	\$189,900.00	19.48%	0
<b>Total</b>		<b>6</b>	<b>\$974,899.54</b>	<b>100%</b>	<b>0</b>
3138YDNP0	BANK ' 34 A CORPORATION	1	\$74,008.83	6.3%	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$116,071.23	9.88%	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$77,396.21	6.59%	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	14.03%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,766.53	10.87%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,553.00	9.07%	0
	PROMARY RESIDENTIAL MORTGAGE INC	1	\$92,897.69	7.9%	0

	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$128,250.00	10.91%	0
	WALLICK AND VOLK INC	1	\$132,890.00	11.31%	0
	WALLICK AND VOLK, INC.	1	\$154,509.84	13.14%	0
<b>Total</b>		<b>10</b>	<b>\$1,175,243.33</b>	<b>100%</b>	<b>0</b>
3138YDNQ8	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$242,737.14	23.12%	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$230,931.29	22%	0
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$92,879.79	8.85%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,843.98	15.23%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION , FEDERALLY CHARTERED CREDIT UNION	1	\$101,718.90	9.69%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$125,937.68	12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,809.51	9.11%	0
<b>Total</b>		<b>8</b>	<b>\$1,049,858.29</b>	<b>100%</b>	<b>0</b>
3138YDNR6	1ST COMMUNITY CREDIT UNION	1	\$139,461.89	5.67%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,177,920.12	88.48%	0
	DENMARK STATE BANK	1	\$144,201.06	5.85%	0
<b>Total</b>		<b>18</b>	<b>\$2,461,583.07</b>	<b>100%</b>	<b>0</b>
3138YDNS4	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$651,834.96	33.11%	0
	CORNERSTONE MORTGAGE LLC	2	\$317,595.39	16.13%	0
	DENMARK STATE BANK	3	\$502,311.96	25.52%	0
	HARBOR CREDIT UNION	1	\$171,763.03	8.73%	0
	HERITAGE CREDIT UNION	1	\$166,020.95	8.43%	0
	THE PORTAGE COUNTY BANK	1	\$158,900.78	8.08%	0
<b>Total</b>		<b>12</b>	<b>\$1,968,427.07</b>	<b>100%</b>	<b>0</b>

3138YDNT2		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,325,862.11	90.88%	0
		OOSTBURG STATE BANK	1	\$133,000.00	9.12%	0
<b>Total</b>			<b>11</b>	<b>\$1,458,862.11</b>	<b>100%</b>	<b>0</b>
3138YDNU9		ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$10,073,711.89	85.19%	0
		CHIPPEWA VALLEY BANK	1	\$279,614.25	2.36%	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,129.86	1.84%	0
		HARBOR CREDIT UNION	1	\$194,731.35	1.65%	0
		PEOPLES BANK	1	\$208,000.00	1.76%	0
		ROCKWOOD BANK	1	\$416,438.29	3.52%	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$218,248.90	1.85%	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$215,709.04	1.83%	0
<b>Total</b>			<b>45</b>	<b>\$11,824,583.58</b>	<b>100%</b>	<b>0</b>
3138YDNU7		WEICHERT FINANCIAL SERVICES	31	\$5,875,424.92	100%	0
<b>Total</b>			<b>31</b>	<b>\$5,875,424.92</b>	<b>100%</b>	<b>0</b>
3138YDNW5		WEICHERT FINANCIAL SERVICES	14	\$3,189,405.54	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,189,405.54</b>	<b>100%</b>	<b>0</b>
3138YDNX3		AMERICAH, A CORPORATION	1	\$328,437.41	6.8%	0
		AMERICASH	1	\$347,270.75	7.19%	0
		IAPPROVE LENDING	1	\$410,000.00	8.49%	0
		OGI MORTGAGE BANKERS	1	\$392,647.71	8.13%	0
		SHEA MORTGAGE INC	7	\$2,024,654.22	41.91%	0
		SHEA MORTGAGE INC.	2	\$661,622.77	13.7%	0
		SHEA MORTGAGE INC., A	1	\$250,000.00	5.18%	0
		SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$416,250.00	8.6%	0
<b>Total</b>			<b>15</b>	<b>\$4,830,882.86</b>	<b>100%</b>	<b>0</b>
3138YDNY1		EVERBANK	12	\$1,179,016.19	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,179,016.19</b>	<b>100%</b>	<b>0</b>
3138YDNZ8		EVERBANK	28	\$1,681,184.67	100%	0
<b>Total</b>			<b>28</b>	<b>\$1,681,184.67</b>	<b>100%</b>	<b>0</b>
3138YDR84		RBS CITIZENS, NA	20	\$4,893,714.76	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,893,714.76</b>	<b>100%</b>	<b>0</b>
3138YDR92		RBS CITIZENS, NA	17	\$3,474,287.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$3,474,287.00</b>	<b>100%</b>	<b>0</b>

3138YDS26	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$114,995.71	2.75%	0
	CITIBANK, N.A.	35	\$4,074,271.86	97.25%	0
<b>Total</b>		<b>36</b>	<b>\$4,189,267.57</b>	<b>100%</b>	<b>0</b>
3138YDS34	AMERISAVE MORTGAGE CORPORATION	1	\$140,702.00	2.16%	0
	CITIBANK, N.A.	37	\$5,098,383.55	78.36%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,779.33	6.22%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$143,301.18	2.2%	0
	KONDAUR CAPITAL CORPORATION	1	\$136,669.13	2.1%	0
	MORTGAGE ASSURANCE INC.	1	\$149,000.00	2.29%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	2.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	2.06%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,358.74	2.3%	0
<b>Total</b>		<b>47</b>	<b>\$6,506,193.93</b>	<b>100%</b>	<b>0</b>
3138YDS59	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,764.21	1.6%	0
	CAPSTONE LENDING CORP	1	\$199,153.56	1.1%	0
	CITIBANK, N.A.	55	\$13,150,802.41	72.55%	0
	FIRST STANDARD FINANCIAL CORP.	2	\$603,933.19	3.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,350.54	5.08%	0
	JMAC LENDING, INC.	1	\$193,427.90	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$592,481.87	3.27%	0
	MORTGAGE ASSURANCE INC.	1	\$173,750.00	0.96%	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$744,834.35	4.11%	0
	SIRVA MORTGAGE	1	\$217,575.27	1.2%	0
	T.J. FINANCIAL, INC.	2	\$1,037,590.09	5.73%	0
<b>Total</b>		<b>71</b>	<b>\$18,125,663.39</b>	<b>100%</b>	<b>0</b>
3138YDS67	ANGEL OAK HOME LOANS LLC	1	\$437,436.20	3.07%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	1.93%	0
	BOND STREET MORTGAGE, LLC	1	\$258,666.61	1.82%	0

	CAPSTONE LENDING CORP	2	\$559,279.14	3.93%	0
	CERTUSBANK, N.A.	1	\$208,000.00	1.46%	0
	CITIBANK, N.A.	16	\$3,796,616.62	26.65%	0
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.97%	0
	ECOM MORTGAGE, INC.	1	\$349,117.55	2.45%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$824,260.76	5.79%	0
	GUARANTEED RATE, INC	1	\$314,500.00	2.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	1.59%	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,519,301.56	10.67%	0
	MLD MORTGAGE INC.	1	\$192,500.00	1.35%	0
	MORTGAGE ASSURANCE INC.	2	\$533,114.30	3.74%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$187,763.47	1.32%	0
	MORTGAGE MASTER, INC.	3	\$854,894.60	6%	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,418,642.99	9.96%	0
	ONY GLO, INC.	3	\$1,264,081.94	8.87%	0
	PRIMUS LENDING CORP.	1	\$331,582.30	2.33%	0
	WALL FINANCIAL INC.	1	\$412,580.26	2.89%	0
<b>Total</b>		<b>50</b>	<b>\$14,244,338.30</b>	<b>100%</b>	<b>0</b>
3138YDS75	CITIBANK, N.A.	4	\$1,957,131.32	28.89%	0
	JMAC LENDING, INC.	1	\$440,900.00	6.51%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,762.10	8.65%	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,116,012.41	16.47%	0
	ONY GLO, INC.	1	\$559,295.44	8.25%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$531,330.67	7.84%	0
	UNITED FIDELITY FUNDING CORP.	1	\$450,000.00	6.64%	0
	WALL FINANCIAL INC.	1	\$475,101.13	7.01%	0
	WESTERN BANCORP	1	\$659,750.00	9.74%	0
<b>Total</b>		<b>13</b>	<b>\$6,775,283.07</b>	<b>100%</b>	<b>0</b>
3138YDS83	Unavailable	195	\$51,555,629.48	100%	0
<b>Total</b>		<b>195</b>	<b>\$51,555,629.48</b>	<b>100%</b>	<b>0</b>
3138YDS91	Unavailable	8	\$3,895,641.58	100%	0
<b>Total</b>		<b>8</b>	<b>\$3,895,641.58</b>	<b>100%</b>	<b>0</b>
3138YDSA8	RBS CITIZENS, NA	7	\$1,107,364.83	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,107,364.83</b>	<b>100%</b>	<b>0</b>

3138YDSZ3	ABC BANK	1	\$92,571.25	1.89%	0
	CITIBANK,N.A.	49	\$4,816,527.99	98.11%	0
<b>Total</b>		<b>50</b>	<b>\$4,909,099.24</b>	<b>100%</b>	<b>0</b>
3138YDTA7	Unavailable	250	\$52,831,565.04	100%	0
<b>Total</b>		<b>250</b>	<b>\$52,831,565.04</b>	<b>100%</b>	<b>0</b>
3138YDTB5	Unavailable	65	\$4,021,491.77	100%	0
<b>Total</b>		<b>65</b>	<b>\$4,021,491.77</b>	<b>100%</b>	<b>0</b>
3138YDTC3	Unavailable	20	\$3,636,901.85	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,636,901.85</b>	<b>100%</b>	<b>0</b>
3138YDTD1	Unavailable	10	\$1,787,580.37	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,787,580.37</b>	<b>100%</b>	<b>0</b>
3138YDTE9	Unavailable	811	\$33,544,329.57	100%	0
<b>Total</b>		<b>811</b>	<b>\$33,544,329.57</b>	<b>100%</b>	<b>0</b>
3138YDTF6	Unavailable	557	\$36,037,688.69	100%	0
<b>Total</b>		<b>557</b>	<b>\$36,037,688.69</b>	<b>100%</b>	<b>0</b>
3138YDTG4	Unavailable	307	\$23,886,959.93	100%	0
<b>Total</b>		<b>307</b>	<b>\$23,886,959.93</b>	<b>100%</b>	<b>0</b>
3138YDTH2	Unavailable	1,576	\$219,088,139.27	100%	0
<b>Total</b>		<b>1,576</b>	<b>\$219,088,139.27</b>	<b>100%</b>	<b>0</b>
3138YDTJ8	Unavailable	244	\$9,168,789.87	100%	0
<b>Total</b>		<b>244</b>	<b>\$9,168,789.87</b>	<b>100%</b>	<b>0</b>
3138YDTK5	Unavailable	128	\$7,963,761.49	100%	0
<b>Total</b>		<b>128</b>	<b>\$7,963,761.49</b>	<b>100%</b>	<b>0</b>
3138YDTL3	Unavailable	64	\$4,613,562.79	100%	0
<b>Total</b>		<b>64</b>	<b>\$4,613,562.79</b>	<b>100%</b>	<b>0</b>
3138YDTM1	Unavailable	99	\$8,890,454.44	100%	0
<b>Total</b>		<b>99</b>	<b>\$8,890,454.44</b>	<b>100%</b>	<b>0</b>
3138YDTN9	Unavailable	55	\$9,332,963.82	100%	0
<b>Total</b>		<b>55</b>	<b>\$9,332,963.82</b>	<b>100%</b>	<b>0</b>
3138YDTP4	Unavailable	258	\$38,773,815.87	100%	0

<b>Total</b>			<b>258</b>	<b>\$38,773,815.87</b>	<b>100%</b>	<b>0</b>
3138YDV48		STATE FARM BANK, F.S.B.	31	\$2,030,721.01	100%	0
<b>Total</b>			<b>31</b>	<b>\$2,030,721.01</b>	<b>100%</b>	<b>0</b>
3138YDV55		STATE FARM BANK, F.S.B.	18	\$1,144,223.28	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,144,223.28</b>	<b>100%</b>	<b>0</b>
3138YDV63		STATE FARM BANK, F.S.B.	29	\$2,882,152.42	100%	0
<b>Total</b>			<b>29</b>	<b>\$2,882,152.42</b>	<b>100%</b>	<b>0</b>
3138YDV71		STATE FARM BANK, F.S.B.	20	\$1,918,507.96	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,918,507.96</b>	<b>100%</b>	<b>0</b>
3138YDV89		STATE FARM BANK, F.S.B.	12	\$1,405,505.20	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,405,505.20</b>	<b>100%</b>	<b>0</b>
3138YDW21		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,669.00	28.71%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,857.98	15.63%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,316.00	55.66%	0
<b>Total</b>			<b>4</b>	<b>\$747,842.98</b>	<b>100%</b>	<b>0</b>
3138YDWA3		STATE FARM BANK, F.S.B.	25	\$3,477,124.09	100%	0
<b>Total</b>			<b>25</b>	<b>\$3,477,124.09</b>	<b>100%</b>	<b>0</b>
3138YDWB1		STATE FARM BANK, F.S.B.	15	\$1,894,531.48	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,894,531.48</b>	<b>100%</b>	<b>0</b>
3138YDWC9		STATE FARM BANK, F.S.B.	25	\$4,504,507.10	100%	0
<b>Total</b>			<b>25</b>	<b>\$4,504,507.10</b>	<b>100%</b>	<b>0</b>
3138YDWD7		STATE FARM BANK, F.S.B.	46	\$9,467,056.01	100%	0
<b>Total</b>			<b>46</b>	<b>\$9,467,056.01</b>	<b>100%</b>	<b>0</b>
3138YDWE5		STATE FARM BANK, F.S.B.	18	\$3,795,279.48	100%	0
<b>Total</b>			<b>18</b>	<b>\$3,795,279.48</b>	<b>100%</b>	<b>0</b>
3138YDWF2		ACADEMY MORTGAGE CORPORATION	2	\$90,235.64	4.74%	0
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL	3	\$238,723.05	12.55%	0

	ASSOCIATION				
	COMMUNITY 1ST CREDIT UNION	1	\$71,160.36	3.74%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$64,433.36	3.39%	0
	FIRST AMERICAN BANK	2	\$91,022.39	4.79%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,299.56	6.85%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,148.98	3.69%	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$379,368.72	19.94%	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$72,200.00	3.8%	0
	MIDWESTONE BANK, A CORPORATION	1	\$104,760.00	5.51%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$169,628.48	8.92%	0
	RUHL MORTGAGE LLC	1	\$68,613.55	3.61%	0
	US BANK NA	1	\$58,048.88	3.05%	0
	WELLS FARGO BANK NA	1	\$58,753.54	3.09%	0
	WELLS FARGO BANK, NA	1	\$74,417.53	3.91%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$160,425.16	8.42%	0
<b>Total</b>		<b>27</b>	<b>\$1,902,239.20</b>	<b>100%</b>	<b>0</b>
3138YDWR6	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$390,000.00	10.96%	0
	GRAND BANK, N.A.	1	\$174,730.56	4.91%	0
	MIDWEST HERITAGE BANK FSB	1	\$256,000.00	7.19%	0
	MOVEMENT MORTGAGE, LLC	1	\$469,292.11	13.19%	0
	OPEN MORTGAGE LLC	1	\$228,000.00	6.41%	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$202,700.94	5.7%	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,421,400.00	39.94%	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,284.41	11.7%	0
<b>Total</b>		<b>11</b>	<b>\$3,558,408.02</b>	<b>100%</b>	<b>0</b>
3138YDWS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.00	2.11%	0
	GRAND CASTLE, INC.	1	\$219,668.65	4.54%	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$371,000.00	7.67%	0
	PROVIDENCE BANK	2	\$500,228.62	10.34%	0
		14	\$3,495,268.74	72.25%	0



	STONEGATE MORTGAGE CORPORATION					
	TRADITION MORTGAGE. LLC	1	\$149,763.93	3.09%	0	
<b>Total</b>		<b>20</b>	<b>\$4,837,929.94</b>	<b>100%</b>	<b>0</b>	
3138YDWT2	CITIZENS BANK AND TRUST	1	\$31,836.59	2.81%	0	
	CITIZENS COMMERCE NATIONAL BANK	1	\$67,411.12	5.96%	0	
	CITIZENS COMMUNITY FEDERAL	1	\$71,156.18	6.29%	0	
	CRESCENT MORTGAGE COMPANY	4	\$388,878.77	34.37%	0	
	CRESCOM BANK	1	\$85,400.00	7.55%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$99,865.29	8.83%	0	
	HARDIN COUNTY BANK	1	\$60,000.00	5.3%	0	
	MIDSOUTH BANK, NA	1	\$72,000.00	6.36%	0	
	SOUTHERN HOME MORTGAGE CORP	1	\$49,000.00	4.33%	0	
	THE HARDIN COUNTY BANK	1	\$90,000.00	7.95%	0	
	UNITED BANK	1	\$50,932.84	4.5%	0	
	WYOMING COMMUNITY BANK	1	\$65,000.00	5.75%	0	
<b>Total</b>		<b>15</b>	<b>\$1,131,480.79</b>	<b>100%</b>	<b>0</b>	
3138YDWU9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	6.63%	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$71,707.42	5.95%	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$182,921.00	15.17%	0	
	NORTHSTAR BANK OF TEXAS	1	\$64,735.87	5.37%	0	
	ROYAL UNITED MORTGAGE LLC.	12	\$722,094.71	59.87%	0	
	SPIRITBANK, A CORPORATION	1	\$84,658.12	7.01%	0	
<b>Total</b>		<b>19</b>	<b>\$1,206,117.12</b>	<b>100%</b>	<b>0</b>	
3138YDWW7	GATEWAY MORTGAGE GROUP, LLC	2	\$572,560.89	100%	0	
<b>Total</b>		<b>2</b>	<b>\$572,560.89</b>	<b>100%</b>	<b>0</b>	
3138YDWW5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,025,084.00	72.21%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,500.00	27.79%	0	
<b>Total</b>		<b>6</b>	<b>\$1,419,584.00</b>	<b>100%</b>	<b>0</b>	
3138YDWX3	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	21.09%	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,212.00	78.91%	0
<b>Total</b>			<b>5</b>	<b>\$1,420,789.30</b>	<b>100%</b>	<b>0</b>
3138YDWY1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$823,876.00	45.71%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,628.00	54.29%	0
<b>Total</b>			<b>7</b>	<b>\$1,802,504.00</b>	<b>100%</b>	<b>0</b>
3138YDWZ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,069,759.00	62.52%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,840,368.00	37.48%	0
<b>Total</b>			<b>16</b>	<b>\$4,910,127.00</b>	<b>100%</b>	<b>0</b>
3138YDXX2		1ST COMMUNITY CREDIT UNION	1	\$169,178.13	2.2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$6,571,865.01	85.59%	0
		CHIPPEWA VALLEY BANK	1	\$70,000.00	0.91%	0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,000.00	2.02%	0
		FIRST NATIONAL BANK WAUPACA	1	\$108,000.00	1.41%	0
		PEOPLES BANK	1	\$105,000.00	1.37%	0
		PROGROWTH BANK	1	\$127,365.11	1.66%	0
		SHELL LAKE STATE BANK	1	\$174,236.65	2.27%	0
		THE NATIONAL BANK OF WAUPUN	1	\$77,965.26	1.02%	0
		TOMAH AREA CREDIT UNION	1	\$119,476.57	1.55%	0
<b>Total</b>			<b>51</b>	<b>\$7,678,086.73</b>	<b>100%</b>	<b>0</b>
3138YDXY0		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,678.67	73.44%	0
		BANK OF MILTON	1	\$145,948.37	14.26%	0
		ROCKWOOD BANK	1	\$125,970.03	12.3%	0
<b>Total</b>			<b>10</b>	<b>\$1,023,597.07</b>	<b>100%</b>	<b>0</b>
3138YDY37		THE MCCUE MORTGAGE COMPANY	2	\$361,700.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$361,700.00</b>	<b>100%</b>	<b>0</b>
3138YDY45		NE MOVES MORTGAGE, LLC	1	\$320,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$320,000.00</b>	<b>100%</b>	<b>0</b>

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3138YDYQ6	FARMINGTON BANK	1	\$141,866.42	9.55%	0
	NE MOVES MORTGAGE, LLC	1	\$125,892.72	8.47%	0
	PEOPLE'S UNITED BANK	1	\$184,514.11	12.42%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,200.00	10.44%	0
	VILLAGE MORTGAGE COMPANY	1	\$246,594.00	16.59%	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$228,623.58	15.38%	0
	WELLS FARGO BANK, N.A.	1	\$144,162.64	9.7%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,350.00	17.45%	0
<b>Total</b>		<b>8</b>	<b>\$1,486,203.47</b>	<b>100%</b>	<b>0</b>
3138YDYR4	PEOPLE'S UNITED BANK	3	\$425,761.07	100%	0
<b>Total</b>		<b>3</b>	<b>\$425,761.07</b>	<b>100%</b>	<b>0</b>
3138YDYS2	AMERICAN MORTGAGE COMPANY	1	\$55,919.32	1.24%	0
	AMERICAN NATIONAL BANK	4	\$436,045.78	9.64%	0
	CHARTER WEST NATIONAL BANK	4	\$524,772.32	11.6%	0
	CORNHUSKER BANK	1	\$126,167.96	2.79%	0
	FARMERS AND MERCHANTS BANK	1	\$80,750.00	1.79%	0
	FIRST MORTGAGE COMPANY LLC	1	\$100,700.00	2.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$33,202.09	0.73%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$713,119.95	15.77%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,000.00	1.68%	0
	FIVE POINTS BANK	2	\$182,237.05	4.03%	0
	GREAT WESTERN BANK	1	\$159,819.40	3.53%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$184,189.24	4.07%	0
	LIBERTY FIRST CREDIT UNION	1	\$34,150.72	0.76%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$291,520.52	6.45%	0
	PINNACLE BANK	2	\$269,780.74	5.97%	0
	PINNACLE BANK (LINCOLN)	3	\$289,435.51	6.4%	0
	PULASKI BANK	3	\$260,808.67	5.77%	0
	UNION BANK AND TRUST COMPANY	1	\$85,360.00	1.89%	0
	US BANK, NATIONAL ASSOCIATION	3	\$300,303.00	6.64%	0
	WELLS FARGO BANK, N.A.	1	\$130,088.42	2.88%	0
	WEST GATE BANK	2	\$99,082.64	2.19%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,111.42	1.95%	0
<b>Total</b>		<b>45</b>	<b>\$4,522,564.75</b>	<b>100%</b>	<b>0</b>
3138YDYT0	ADAMS BANK AND TRUST	1	\$90,123.32	4.89%	0
	CHARTER WEST NATIONAL BANK	1	\$124,870.62	6.77%	0

	EQUITABLE BANK	1	\$42,224.14	2.29%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,306.06	5.71%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,674.90	4.92%	0
	HOMESERVICES LENDING LLC,	1	\$135,236.73	7.34%	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$108,747.05	5.9%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$82,770.89	4.49%	0
	LIBERTY FIRST CREDIT UNION	1	\$123,988.94	6.73%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,594.32	9.69%	0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$128,829.39	6.99%	0
	PULASKI BANK	4	\$563,988.98	30.6%	0
	WEST GATE BANK	1	\$67,806.45	3.68%	0
<b>Total</b>		<b>17</b>	<b>\$1,843,161.79</b>	<b>100%</b>	<b>0</b>
3138YDYU7	AMERICAN NATIONAL BANK	2	\$207,150.79	11.74%	0
	EQUITABLE BANK	1	\$118,593.62	6.72%	0
	FARMERS AND MERCHANTS BANK	2	\$191,457.54	10.85%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,730.21	8.37%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$394,568.70	22.36%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$76,524.09	4.34%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$138,991.73	7.88%	0
	PINNACLE BANK (OMAHA)	1	\$106,900.00	6.06%	0
	PULASKI BANK	1	\$121,090.33	6.86%	0
	WELLS FARGO BANK, N.A.	2	\$261,285.29	14.82%	0
<b>Total</b>		<b>16</b>	<b>\$1,764,292.30</b>	<b>100%</b>	<b>0</b>
3138YDYV5	AMERICAN NATIONAL BANK	1	\$80,917.20	13.47%	0
	EQUITABLE BANK	1	\$44,094.45	7.34%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$325,279.03	54.13%	0
	REGENT FINANCIAL GROUP INC	1	\$84,443.63	14.05%	0
	US BANK, NATIONAL ASSOCIATION	1	\$66,193.21	11.01%	0
<b>Total</b>		<b>7</b>	<b>\$600,927.52</b>	<b>100%</b>	<b>0</b>
3138YDYW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$312,838.78	100%	0
<b>Total</b>		<b>2</b>	<b>\$312,838.78</b>	<b>100%</b>	<b>0</b>
3138YDYX1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,477.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$197,477.00</b>	<b>100%</b>	<b>0</b>

3138YDYZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,647.03	10.62%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,398.66	14.75%	0
	THE MCCUE MORTGAGE COMPANY	1	\$206,900.00	14.3%	0
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$348,500.00	24.09%	0
	WELLS FARGO BANK, N.A.	1	\$211,052.51	14.59%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$312,984.69	21.65%	0
<b>Total</b>		<b>7</b>	<b>\$1,446,482.89</b>	<b>100%</b>	<b>0</b>
3138YEB22	AMERICAN BANK, N.A.	1	\$119,407.34	8.7%	0
	BANK OF THE OZARKS	1	\$110,006.79	8.01%	0
	FIRST BANK, A NC CORPORATION	1	\$115,504.09	8.41%	0
	RCB BANK, A CORPORATION	1	\$119,486.99	8.7%	0
	RCB BANK,A CORPORATION	1	\$111,536.76	8.12%	0
	U.S. BANK N.A.	7	\$797,046.79	58.06%	0
<b>Total</b>		<b>12</b>	<b>\$1,372,988.76</b>	<b>100%</b>	<b>0</b>
3138YEB30	FIRST BANK	1	\$109,509.56	10.18%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$109,529.74	10.18%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,700.99	9.27%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$97,481.46	9.06%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$99,522.99	9.25%	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$105,814.72	9.84%	0
	U.S. BANK N.A.	4	\$358,436.15	33.33%	0
	UNITED FIDELITY BANK FSB	1	\$95,515.58	8.89%	0
<b>Total</b>		<b>11</b>	<b>\$1,075,511.19</b>	<b>100%</b>	<b>0</b>
3138YEB48	COMMUNITY CHOICE CREDIT UNION	1	\$81,297.91	7.61%	0
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	\$79,860.31	7.47%	0
	PEOPLES BANK	1	\$83,143.03	7.78%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$53,002.27	4.96%	0
	U.S. BANK N.A.	10	\$721,689.91	67.54%	0
	WASHINGTON TRUST BANK	1	\$49,571.89	4.64%	0
<b>Total</b>		<b>15</b>	<b>\$1,068,565.32</b>	<b>100%</b>	<b>0</b>

3138YEB55	BANK OF CLEVELAND	1	\$280,000.00	21.14%	0
	GUARANTY BANK, A CORPORATION	1	\$300,000.00	22.65%	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$399,520.85	30.17%	0
	U.S. BANK N.A.	1	\$116,130.00	8.77%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$228,584.37	17.27%	0
<b>Total</b>		<b>5</b>	<b>\$1,324,235.22</b>	<b>100%</b>	<b>0</b>
3138YEB63	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$1,434,515.82	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,434,515.82</b>	<b>100%</b>	<b>0</b>
3138YEB71	BRANCH BANKING AND TRUST COMPANY	21	\$5,504,106.70	97.35%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$149,693.32	2.65%	0
<b>Total</b>		<b>22</b>	<b>\$5,653,800.02</b>	<b>100%</b>	<b>0</b>
3138YEB89	MORTGAGE ACCESS CORP	1	\$165,000.00	3.62%	0
	WEICHERT FINANCIAL SERVICES	18	\$4,397,075.00	96.38%	0
<b>Total</b>		<b>19</b>	<b>\$4,562,075.00</b>	<b>100%</b>	<b>0</b>
3138YEB97	PROSPERITY HOME MORTGAGE, LLC	5	\$1,470,313.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,470,313.00</b>	<b>100%</b>	<b>0</b>
3138YEBT3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$88,000.00	16.3%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$452,000.00	83.7%	0
<b>Total</b>		<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>
3138YEBU0	CENTRAL BANK	1	\$91,387.13	6.96%	0
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$105,542.29	8.04%	0
	COUNTYBANK, A CORPORATION	1	\$92,000.00	7.01%	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC.	1	\$91,243.42	6.95%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK.	1	\$87,290.88	6.65%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,633.99	6.9%	0
	U.S. BANK N.A.	7	\$648,170.22	49.38%	0
	WASHITA MORTGAGE, INC.	1	\$106,323.78	8.11%	0
<b>Total</b>		<b>14</b>	<b>\$1,312,591.71</b>	<b>100%</b>	<b>0</b>

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3138YEBV8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$138,078.30	5.88%	0
	FORCHT BANK, N.A.	1	\$141,420.62	6.02%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,392.43	6.28%	0
	RCB BANK, A CORPORAION	1	\$126,947.37	5.41%	0
	U.S. BANK N.A.	13	\$1,650,604.31	70.29%	0
	WASHINGTON TRUST BANK	1	\$143,819.60	6.12%	0
<b>Total</b>		<b>18</b>	<b>\$2,348,262.63</b>	<b>100%</b>	<b>0</b>
3138YEBW6	APEX HOME LOANS INC.	1	\$231,282.24	4.13%	0
	COUNTYBANK, A CORPORATION	1	\$188,040.61	3.36%	0
	JEANNE D'ARC CREDIT UNION	1	\$248,984.11	4.44%	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$161,139.82	2.88%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$358,522.12	6.4%	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,154.19	2.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,780.25	4.91%	0
	RCB BANK, A CORPORATION	1	\$297,971.72	5.32%	0
	U.S. BANK N.A.	15	\$3,214,581.25	57.38%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$153,725.34	2.74%	0
	V.I.P. MORTGAGE, INC.	1	\$320,638.28	5.72%	0
<b>Total</b>		<b>25</b>	<b>\$5,601,819.93</b>	<b>100%</b>	<b>0</b>
3138YEBX4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,390.07	5.22%	0
	CDC FEDERAL CRDIT UNION	1	\$415,217.28	6.6%	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$413,429.57	6.57%	0
	FIRST FINANCIAL BANK, N.A.	1	\$267,601.86	4.25%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,909.44	5.47%	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$214,991.08	3.42%	0
	PATRIOT BANK	1	\$269,840.85	4.29%	0
	PEOPLES BANK	1	\$216,072.30	3.43%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,717.47	4.75%	0
	RCB BANK, A CORPORATION	1	\$224,038.10	3.56%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$278,098.30	4.42%	0
	U.S. BANK N.A.	12	\$3,020,047.83	48.02%	0

<b>Total</b>			<b>23</b>	<b>\$6,290,354.15</b>	<b>100%</b>	<b>0</b>
3138YEBY2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$159,220.98	9.88%	0
	CITY BANK	1		\$150,852.32	9.36%	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1		\$169,273.24	10.5%	0
	SOUTHERN COMMUNITY BANK	1		\$159,621.50	9.9%	0
	U.S. BANK N.A.	5		\$814,852.57	50.55%	0
	VIRGINIA NATIONAL BANK	1		\$158,304.13	9.81%	0
<b>Total</b>		<b>10</b>		<b>\$1,612,124.74</b>	<b>100%</b>	<b>0</b>
3138YEBZ9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1		\$138,156.84	9.11%	0
	BLACKRIDGEBANK	1		\$139,401.49	9.19%	0
	FIRST FINANCIAL BANK, N.A.	1		\$146,092.76	9.63%	0
	HOME FEDERAL BANK, A CORPORATION	1		\$142,767.05	9.41%	0
	PEOPLES BANK	2		\$276,811.52	18.25%	0
	RESOURCE BANK, N.A.	1		\$133,028.85	8.77%	0
	U.S. BANK N.A.	4		\$540,168.29	35.64%	0
<b>Total</b>		<b>11</b>		<b>\$1,516,426.80</b>	<b>100%</b>	<b>0</b>
3138YECA3	PROSPERITY HOME MORTGAGE, LLC	11		\$3,263,875.00	100%	0
<b>Total</b>		<b>11</b>		<b>\$3,263,875.00</b>	<b>100%</b>	<b>0</b>
3138YECB1	PROSPERITY HOME MORTGAGE, LLC	5		\$1,434,835.00	100%	0
<b>Total</b>		<b>5</b>		<b>\$1,434,835.00</b>	<b>100%</b>	<b>0</b>
3138YECE5	WELLS FARGO	1		\$129,475.16	43.82%	0
	WELLS FARGO BANK, NA (MO)	1		\$166,008.56	56.18%	0
<b>Total</b>		<b>2</b>		<b>\$295,483.72</b>	<b>100%</b>	<b>0</b>
3138YECF2	FIRST NATIONAL BANK OF ST LOUIS (MO)	1		\$83,200.00	23.1%	0
	WELLS FARGO	1		\$111,637.82	31%	0
	WELLS FARGO BANK, NA (MO)	1		\$102,291.44	28.41%	0
	WINTRUST MORTGAGE (MO)	1		\$62,970.67	17.49%	0
<b>Total</b>		<b>4</b>		<b>\$360,099.93</b>	<b>100%</b>	<b>0</b>
3138YECG0	CHRISTENSEN FINANCIAL, INC.	1		\$77,535.96	6.3%	0
	EVERBANK	13		\$1,153,609.65	93.7%	0
<b>Total</b>		<b>14</b>		<b>\$1,231,145.61</b>	<b>100%</b>	<b>0</b>



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3138YECH8		EVERBANK	24	\$6,505,100.68	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,505,100.68</b>	<b>100%</b>	<b>0</b>
3138YECJ4		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YECK1		EVERBANK	51	\$13,853,665.60	94.4%	0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$260,865.00	1.78%	0
		MILLENNIUM BANK	1	\$346,000.00	2.36%	0
		STC CAPITAL BANK	1	\$215,667.43	1.46%	0
<b>Total</b>			<b>54</b>	<b>\$14,676,198.03</b>	<b>100%</b>	<b>0</b>
3138YECPO		CAPITAL ONE, N.A.	7	\$1,145,827.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,145,827.00</b>	<b>100%</b>	<b>0</b>
3138YEE29		STATE FARM BANK, F.S.B.	65	\$3,743,983.73	100%	0
<b>Total</b>			<b>65</b>	<b>\$3,743,983.73</b>	<b>100%</b>	<b>0</b>
3138YEE37		STATE FARM BANK, F.S.B.	26	\$2,522,096.74	100%	0
<b>Total</b>			<b>26</b>	<b>\$2,522,096.74</b>	<b>100%</b>	<b>0</b>
3138YEE52		STATE FARM BANK, F.S.B.	18	\$2,127,779.05	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,127,779.05</b>	<b>100%</b>	<b>0</b>
3138YEE60		STATE FARM BANK, F.S.B.	17	\$2,341,408.42	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,341,408.42</b>	<b>100%</b>	<b>0</b>
3138YEE78		STATE FARM BANK, F.S.B.	52	\$7,380,501.56	100%	0
<b>Total</b>			<b>52</b>	<b>\$7,380,501.56</b>	<b>100%</b>	<b>0</b>
3138YEE86		STATE FARM BANK, F.S.B.	8	\$1,486,550.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,486,550.00</b>	<b>100%</b>	<b>0</b>
3138YEE94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$687,432.13	100%	0
<b>Total</b>			<b>4</b>	<b>\$687,432.13</b>	<b>100%</b>	<b>0</b>
3138YEFA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,160,913.46	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,160,913.46</b>	<b>100%</b>	<b>0</b>
3138YEFB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,389,670.48	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,389,670.48</b>	<b>100%</b>	<b>0</b>

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3138YEFC6		EXCHANGE BANK	2	\$136,500.00	10.08%	0
		MARQUETTE BANK	1	\$142,208.80	10.51%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,074,950.00	79.41%	0
<b>Total</b>			<b>14</b>	<b>\$1,353,658.80</b>	<b>100%</b>	<b>0</b>
3138YEFD4		PLATINUM FINANCIAL FUNDING LLC	1	\$100,000.00	9.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$977,600.00	90.72%	0
<b>Total</b>			<b>14</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>
3138YEFE2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,035,000.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>
3138YEFF9		JOHNSON MORTGAGE COMPANY LLC	1	\$81,000.00	7.79%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$958,170.02	92.21%	0
<b>Total</b>			<b>14</b>	<b>\$1,039,170.02</b>	<b>100%</b>	<b>0</b>
3138YEFG7		FUNDING RESOURCES MORTGAGE CORP	1	\$118,699.97	10.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$962,904.14	89.03%	0
<b>Total</b>			<b>9</b>	<b>\$1,081,604.11</b>	<b>100%</b>	<b>0</b>
3138YEFH5		IDEAL HOME LOANS LLC	1	\$157,000.00	14.3%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$940,930.00	85.7%	0
<b>Total</b>			<b>7</b>	<b>\$1,097,930.00</b>	<b>100%</b>	<b>0</b>
3138YEFJ1		FIRST LENDING	1	\$255,551.20	20.4%	0
		GUARDIAN MORTGAGE COMPANY, INC.	3	\$997,393.50	79.6%	0
<b>Total</b>			<b>4</b>	<b>\$1,252,944.70</b>	<b>100%</b>	<b>0</b>
3138YEFK8		FIRST LENDING	1	\$247,583.45	22.11%	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$287,400.00	25.66%	0

	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$368,120.00	32.87%	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$216,800.00	19.36%	0
<b>Total</b>		<b>4</b>	<b>\$1,119,903.45</b>	<b>100%</b>	<b>0</b>
3138YEFL6	PULASKI BANK (MO)	1	\$55,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$55,500.00</b>	<b>100%</b>	<b>0</b>
3138YEFM4	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,823,150.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,823,150.00</b>	<b>100%</b>	<b>0</b>
3138YEFN2	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,203,175.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,203,175.00</b>	<b>100%</b>	<b>0</b>
3138YEFN7	UNIVERSITY LENDING GROUP, LLC	4	\$530,994.46	100%	0
<b>Total</b>		<b>4</b>	<b>\$530,994.46</b>	<b>100%</b>	<b>0</b>
3138YEFT9	PMAC LENDING SERVICES, INC.	4	\$921,107.10	100%	0
<b>Total</b>		<b>4</b>	<b>\$921,107.10</b>	<b>100%</b>	<b>0</b>
3138YEFU6	FIRST LENDING	1	\$356,000.00	38.25%	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$260,000.00	27.93%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,290.94	17.76%	0
	VERITEX COMMUNITY BANK	1	\$149,547.45	16.06%	0
<b>Total</b>		<b>4</b>	<b>\$930,838.39</b>	<b>100%</b>	<b>0</b>
3138YEFX0	RBS CITIZENS, NA	17	\$3,992,290.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,992,290.00</b>	<b>100%</b>	<b>0</b>
3138YEJ81	O A MORTGAGE SERVICES	1	\$417,000.00	28.56%	0
	OPES ADVISORS, INC.	4	\$1,042,885.67	71.44%	0
<b>Total</b>		<b>5</b>	<b>\$1,459,885.67</b>	<b>100%</b>	<b>0</b>
3138YEJ99	BANNER BANK - WH	1	\$80,000.00	2.51%	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$134,900.00	4.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$260,761.66	8.19%	0
	GUILD MORTGAGE COMPANY - WH	9	\$1,602,898.34	50.36%	0

	HOMESTREET BANK (WH)	3	\$541,441.28	17.01%	0
	MANN MORTGAGE LLC - WH	1	\$121,067.38	3.8%	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$247,835.00	7.79%	0
	PROSPECT MORTGAGE, LLC - WH	1	\$193,707.81	6.1%	0
<b>Total</b>		<b>18</b>	<b>\$3,182,611.47</b>	<b>100%</b>	<b>0</b>
3138YEM95	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,790,969.66	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,790,969.66</b>	<b>100%</b>	<b>0</b>
3138YENB9	KINECTA FEDERAL CREDIT UNION	6	\$2,043,327.60	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,043,327.60</b>	<b>100%</b>	<b>0</b>
3138YES24	EVERBANK	17	\$2,215,188.94	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,215,188.94</b>	<b>100%</b>	<b>0</b>
3138YES32	EVERBANK	20	\$1,173,684.62	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,173,684.62</b>	<b>100%</b>	<b>0</b>
3138YES40	EVERBANK	17	\$1,108,606.69	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,108,606.69</b>	<b>100%</b>	<b>0</b>
3138YES57	EVERBANK	7	\$1,105,901.60	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,105,901.60</b>	<b>100%</b>	<b>0</b>
3138YES65	EVERBANK	10	\$1,381,877.53	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,381,877.53</b>	<b>100%</b>	<b>0</b>
3138YES73	EVERBANK	22	\$2,565,471.14	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,565,471.14</b>	<b>100%</b>	<b>0</b>
3138YES81	EVERBANK	5	\$1,150,167.20	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,150,167.20</b>	<b>100%</b>	<b>0</b>
3138YES99	EVERBANK	8	\$1,308,540.69	89.53%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$153,000.00	10.47%	0
<b>Total</b>		<b>9</b>	<b>\$1,461,540.69</b>	<b>100%</b>	<b>0</b>
3138YESE8	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$1,387,200.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,387,200.00</b>	<b>100%</b>	<b>0</b>
3138YESF5		8	\$1,185,450.00	100%	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>8</b>	<b>\$1,185,450.00</b>	<b>100%</b>	<b>0</b>
3138YESU2		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YESV0		NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YESZ1		EVERBANK	17	\$1,739,388.97	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,739,388.97</b>	<b>100%</b>	<b>0</b>
3138YET23		ACOPIA, LLC, A CORPORATION	2	\$390,750.00	1.88%	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,842.00	1.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,763.92	0.92%	0
		AMERISAVE MORTGAGE CORPORATION.	1	\$204,250.00	0.99%	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$274,000.00	1.32%	0
		CITIZENS CHOICE MORTGAGE	1	\$313,500.00	1.51%	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$292,631.36	1.41%	0
		CORNERSTONE MORTGAGE	1	\$233,363.22	1.13%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$380,170.00	1.83%	0
		DHA FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.95%	0
		ENCOMPASS LENDING GROUP LP	2	\$539,000.00	2.6%	0
		FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	1.25%	0
		FIRST ACCESS MORTGAGE CORPORATION	1	\$375,250.00	1.81%	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$287,000.00	1.38%	0
		FIRST SOUTHERN BANK	1	\$208,000.00	1%	0
		FIVE STAR MORTGAGE	1	\$223,809.00	1.08%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,872,475.55	23.5%	0
		FRANKLIN SYNERGY BANK	1	\$295,923.59	1.43%	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA	1	\$623,200.00	3.01%	0

	CORPORATION				
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,000.00	1.32%	0
	HOME&LOANFINDERS.COM	1	\$336,000.00	1.62%	0
	HOMESTEAD FUNDING CORP.	1	\$202,350.00	0.98%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,590.57	1.23%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$423,000.00	2.04%	0
	HOMETOWN AMERICA INCORPORATED	1	\$200,000.00	0.96%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,738.30	1%	0
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.01%	0
	INTEGRITY BANK	1	\$270,655.00	1.31%	0
	JD BANK	1	\$308,000.00	1.49%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.98%	0
	LMC HOME LOANS	1	\$193,738.00	0.93%	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,550.00	1.26%	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.33%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$646,000.00	3.12%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,600.00	1.14%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$210,400.00	1.01%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	1.89%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,950.00	1.18%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,.	1	\$291,657.18	1.41%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,000.00	1.27%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$713,393.00	3.44%	0
	SECURITY HOME MORTGAGE LLC	1	\$284,000.00	1.37%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$236,000.00	1.14%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,400.00	1.4%	0

	TJC MORTGAGE, INC.	2	\$609,200.00	2.94%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,050.00	1.1%	0
	US MORTGAGE OF FLORIDA	1	\$265,500.00	1.28%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,400.00	0.98%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,000.00	1.66%	0
	V.I.P. MORTGAGE, INC	1	\$347,605.00	1.68%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$197,000.00	0.95%	0
	VIP MORTGAGE, INC.	1	\$301,000.00	1.45%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$206,150.00	0.98%	0
<b>Total</b>		<b>75</b>	<b>\$20,733,705.69</b>	<b>100%</b>	<b>0</b>
3138YET31	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,381.10	9.01%	0
	AMP LENDING	1	\$96,000.00	9.16%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$99,900.00	9.53%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,850.00	8.19%	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$109,115.67	10.41%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$88,500.00	8.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,894.47	8.77%	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$96,000.00	9.16%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,000.00	10.02%	0
	TIDEWATER HOME FUNDING, LLC	1	\$92,591.57	8.83%	0
	V.I.P. MORTGAGE, INC.	1	\$88,800.39	8.48%	0
<b>Total</b>		<b>11</b>	<b>\$1,048,033.20</b>	<b>100%</b>	<b>0</b>
3138YET49	ACOPIA, LLC, A CORPORATION	1	\$163,679.22	3.12%	0
	AMERIFIRST FINANCIAL, INC.	1	\$204,545.96	3.89%	0
	BRAND MORTGAGE GROUP, LLC, A LINTIED LIABILITY CORPORATION	1	\$229,183.81	4.36%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,271.99	3.15%	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$289,988.07	5.52%	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$167,778.77	3.19%	0
	FIVE STAR MORTGAGE	1	\$191,735.48	3.65%	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,037,679.60	19.76%	0
	GEORGETOWN MORTGAGE, LLC,	1	\$180,955.92	3.45%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$166,275.72	3.17%	0
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$166,500.00	3.17%	0
	LIBERTY FIRST CREDIT UNION	1	\$173,770.87	3.31%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,257.23	3.2%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,890.07	4.97%	0
	MOVEMENT MORTGAGE, LLC	1	\$166,275.72	3.17%	0
	RIVERSIDE MORTGAGE GROUP	1	\$416,425.49	7.93%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,749.45	3.54%	0
	STONEGATE BANK	1	\$169,765.78	3.23%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,775.43	3.1%	0
	THE FIRST STATE BANK	1	\$417,000.00	7.94%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,069.50	3.18%	0
<b>Total</b>		<b>25</b>	<b>\$5,251,574.08</b>	<b>100%</b>	<b>0</b>
3138YET56	CORNERSTONE MORTGAGE, INC.	1	\$157,387.15	8.58%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$172,000.00	9.38%	0
	FORTUNE FINANCIAL, INC	1	\$163,289.54	8.91%	0
	FORTUNE FINANCIAL, INC.	1	\$164,038.58	8.95%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,698.81	9.42%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	9.18%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$167,920.00	9.16%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$345,850.00	18.86%	0
	PLANTERS BANK INC.	1	\$156,000.00	8.51%	0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$166,095.52	9.05%	0
<b>Total</b>		<b>11</b>	<b>\$1,833,579.60</b>	<b>100%</b>	<b>0</b>
3138YET64	BANK OF NEBRASKA	1	\$54,525.24	3.68%	0
	CITIZENS BANK.	1	\$63,000.00	4.25%	0



	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$50,000.00	3.37%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$292,762.51	19.76%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,375.00	4.28%	0
	GREAT SOUTHERN NATIONAL BANK	1	\$40,000.00	2.7%	0
	GULF SOUTH MORTGAGE LLC	1	\$54,776.50	3.7%	0
	JD BANK	1	\$67,569.92	4.56%	0
	KANE MORTGAGE, INC.	1	\$49,406.56	3.33%	0
	KING FINANCIAL GROUP INC	1	\$79,671.58	5.38%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$79,034.10	5.33%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$34,856.32	2.35%	0
	NORTH STATE BANK, A CORPORATION	1	\$72,000.00	4.86%	0
	RIVERSIDE MORTGAGE GROUP	1	\$50,000.00	3.37%	0
	ROYAL UNITED MORTGAGE LLC	3	\$199,679.28	13.48%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$50,000.00	3.37%	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,899.50	4.92%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$68,650.00	4.63%	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$39,588.47	2.68%	0
<b>Total</b>		<b>25</b>	<b>\$1,481,794.98</b>	<b>100%</b>	<b>0</b>
3138YETA5	EVERBANK	15	\$1,008,358.43	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,008,358.43</b>	<b>100%</b>	<b>0</b>
3138YETB3	EVERBANK	19	\$2,376,392.58	96.38%	0
	INTEGRITY BANK	1	\$89,250.00	3.62%	0
<b>Total</b>		<b>20</b>	<b>\$2,465,642.58</b>	<b>100%</b>	<b>0</b>
3138YETC1	EVERBANK	3	\$1,090,300.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,090,300.00</b>	<b>100%</b>	<b>0</b>
3138YETD9	EVERBANK	12	\$2,682,060.94	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,682,060.94</b>	<b>100%</b>	<b>0</b>
3138YETL1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	13	\$3,447,780.00	100%	0

		CO., N.A.				
<b>Total</b>			<b>13</b>	<b>\$3,447,780.00</b>	<b>100%</b>	<b>0</b>
3138YETM9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$6,856,505.00	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,856,505.00</b>	<b>100%</b>	<b>0</b>
3138YETN7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,248,000.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>
3138YETP2		SUN WEST MORTGAGE COMPANY, INC.	2	\$689,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$689,000.00</b>	<b>100%</b>	<b>0</b>
3138YETS6		1ST MARINER BANK, A BANKING CORPORATION	1	\$368,431.86	6.34%	0
		AMERICAS MORTGAGE CENTER LTD	1	\$189,000.00	3.25%	0
		AVENUE BANK	1	\$149,753.44	2.57%	0
		BANK OF THE OZARKS	1	\$166,719.51	2.87%	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$91,864.46	1.58%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,063,000.00	35.47%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE , A MISSOURI CORPORATION	1	\$138,790.65	2.39%	0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$174,918.20	3.01%	0
		INTEGRITY BANK	1	\$217,425.00	3.74%	0
		MOHAVE STATE BANK, A STATE BANK	1	\$248,408.45	4.27%	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,170.90	3.75%	0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$86,685.70	1.49%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,198.53	4.28%	0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$215,674.67	3.71%	0
		RIVERSIDE MORTGAGE COMPANY INC	1	\$148,800.00	2.56%	0

	ROYAL UNITED MORTGAGE LLC.	2	\$481,811.05	8.28%	0
	SOUTH LOUISIANA BANK	1	\$150,000.00	2.58%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,405.14	2.35%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,911.61	3.09%	0
	WALLICK & VOLK, INC.	1	\$140,778.10	2.42%	0
<b>Total</b>		<b>27</b>	<b>\$5,815,747.27</b>	<b>100%</b>	<b>0</b>
3138YETT4	1ST MARINER BANK, A BANKING CORPORATION	2	\$759,841.28	4.78%	0
	AUBURN BANK	1	\$241,525.89	1.52%	0
	AVENUE BANK	1	\$239,542.42	1.51%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$167,741.33	1.05%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,414.55	2.34%	0
	BENCHMARK BANK	1	\$416,343.73	2.62%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$234,638.18	1.48%	0
	CORE BANK	1	\$159,748.20	1%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$525,371.88	3.3%	0
	DALLAS MORTGAGE ASSOCIATES	1	\$110,076.49	0.69%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	1.79%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$352,467.48	2.22%	0
	F&M BANK, A BANKING CORPPORATION	1	\$174,730.56	1.1%	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$417,000.00	2.62%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$280,068.12	1.76%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,225.75	1.18%	0
	FIRST NBC BANK	1	\$416,399.18	2.62%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,520,150.00	22.14%	0
	GUARANTY TRUST COMPANY	1	\$145,076.29	0.91%	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$124,803.27	0.78%	0
	HOME&LOANFINDERS.COM	1	\$382,500.00	2.41%	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$390,883.87	2.46%	0
		1	\$231,702.69	1.46%	0

	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA					
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,172.23	2.62%	0	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$322,003.45	2.03%	0	
	NFC MORTGAGE COMPANY LLC	2	\$451,907.38	2.84%	0	
	PLAINS COMMERCE BANK, A CORPORATION	2	\$333,240.83	2.1%	0	
	PREFERRED HOME LENDING LLC	1	\$238,400.00	1.5%	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,778.03	0.87%	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$172,234.40	1.08%	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,006.31	0.84%	0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,236.87	1.33%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$442,331.22	2.78%	0	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$526,781.67	3.31%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,377.69	0.93%	0	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$200,198.01	1.26%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$261,605.39	1.65%	0	
	V.I.P. MORTGAGE, INC.	1	\$271,608.10	1.71%	0	
	VAN DYK MORTGAGE CORPORATIO, CORPORAITON	1	\$291,597.71	1.83%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,046.99	1.93%	0	
	VERITAS FUNDING LLC	2	\$492,240.19	3.1%	0	
	VILLAGE MORTGAGE COMPANY	1	\$408,078.12	2.55%	0	
<b>Total</b>		<b>61</b>	<b>\$15,900,666.50</b>	<b>100%</b>	<b>0</b>	
3138YETU1	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$122,319.53	2.43%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,120.09	1.71%	0	
	AVENUE BANK	1	\$261,534.14	5.19%	0	

	BOFI FEDERAL BANK	1	\$245,629.49	4.87%	0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$299,548.15	5.94%	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,759.81	3.09%	0
	COMMUNITY BANK & TRUST	1	\$297,151.77	5.9%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$737,254.46	14.63%	0
	GATEWAY BANK MORTGAGE INC	1	\$355,069.46	7.05%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,399.05	7.91%	0
	THE ARLINGTON BANK	1	\$413,390.10	8.2%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,494,179.78	29.65%	0
	WALLICK & VOLK, INC.	1	\$173,260.96	3.43%	0
<b>Total</b>		<b>18</b>	<b>\$5,039,616.79</b>	<b>100%</b>	<b>0</b>
3138YETV9	ATLANTIC FINANCIAL, INC.	1	\$211,167.15	2.13%	0
	BRANCH BANKING AND TRUST COMPANY	26	\$5,702,642.52	57.54%	0
	CAPITALMARK BANK AND TRUST	1	\$163,225.39	1.65%	0
	CITYWIDE HOME LOANS	1	\$143,768.38	1.45%	0
	CORNERSTONE MORTGAGE	1	\$149,737.03	1.51%	0
	FIDELITY BANK MORTGAGE	1	\$279,568.89	2.82%	0
	FIRST FINANCIAL BANK	1	\$139,285.22	1.41%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$84,551.47	0.85%	0
	GERSHMAN INVESTMENT CORPORATION	1	\$232,863.65	2.35%	0
	MOUNTAINONE BANK	1	\$284,570.75	2.87%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,862.85	1.76%	0
	NORTH SHORE BANK OF COMMERCE	1	\$227,018.06	2.29%	0
	OAK STAR BANK	2	\$415,995.30	4.2%	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,900.92	10.4%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$311,250.00	3.14%	0
	WASHINGTON TRUST BANK	1	\$358,482.75	3.63%	0
<b>Total</b>		<b>44</b>	<b>\$9,909,890.33</b>	<b>100%</b>	<b>0</b>
3138YETW7	BANNER BANK	2	\$472,638.09	4.69%	0
	BRANCH BANKING AND TRUST COMPANY	31	\$6,967,600.00	69.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$243,000.00	2.41%	0

	EQUITY RESOURCES, INC.	1	\$176,787.51	1.75%	0
	FIRST EQUITY MORTGAGE, INC.	1	\$360,000.00	3.57%	0
	GIBRALTAR PRIVATE BANK & TRUST	1	\$142,000.00	1.41%	0
	K HOVNIANIAN AMERICAN MORTGAGE	3	\$657,509.17	6.52%	0
	LEVEL ONE BANK	1	\$175,000.00	1.73%	0
	NASA FEDERAL CREDIT UNION	1	\$329,500.00	3.27%	0
	OAK STAR BANK	1	\$119,735.36	1.19%	0
	PARAMOUNT MORTGAGE CO.	1	\$113,425.10	1.12%	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$329,424.53	3.26%	0
<b>Total</b>		<b>46</b>	<b>\$10,086,619.76</b>	<b>100%</b>	<b>0</b>
3138YETZO	4TRUST MORTGAGE, INC.	1	\$122,450.00	5.96%	0
	AFFORDABLE LENDING GROUP LLC	1	\$109,909.22	5.35%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,950.00	5.94%	0
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$122,859.28	5.98%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,831.62	6.08%	0
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$123,489.63	6.01%	0
	FIVE STAR MORTGAGE	1	\$120,000.00	5.84%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$370,400.00	18.03%	0
	FRANKLIN SYNERGY BANK	1	\$123,000.00	5.99%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	5.5%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,460.00	5.86%	0
	PROSPERITY BANK	1	\$123,832.97	6.03%	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$113,050.00	5.5%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$121,600.00	5.92%	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,500.00	6.01%	0
<b>Total</b>		<b>17</b>	<b>\$2,054,382.72</b>	<b>100%</b>	<b>0</b>
3138YEVF1	BM REAL ESTATE	1	\$266,904.19	9.83%	0
	GOOGAIN INC	1	\$350,908.99	12.92%	0
	RMC MORTGAGE CORPORATION	1	\$406,784.99	14.97%	0
	RMC MORTGAGE CORPORATION.	1	\$173,003.94	6.37%	0
		1	\$335,139.21	12.34%	0

	SHEA MORTGAGE INC A CALIFORNIA CORPORATION					
	SHEA MORTGAGE INC.	2	\$779,403.03	28.69%	0	
	SHEA MORTGAGE INC., A CAL	1	\$284,445.34	10.47%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$49,916.02	1.84%	0	
	SHEA MORTGAGE INC., A CALIFORNIA CORPOARTION	1	\$70,000.00	2.57%	0	
<b>Total</b>		<b>10</b>	<b>\$2,716,505.71</b>	<b>100%</b>	<b>0</b>	
3138YEVH7	EVERBANK	11	\$1,030,646.83	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,030,646.83</b>	<b>100%</b>	<b>0</b>	
31418BL38	1ST SOURCE BANK	7	\$640,469.42	0.26%	0	
	3RD FINANCIAL SERVICES CORPORATION.	1	\$235,703.08	0.09%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$334,058.54	0.13%	0	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$116,250.00	0.05%	0	
	ACCESS CAPITAL FUNDING LLC	1	\$159,750.00	0.06%	0	
	ACOPIA LLC, A CORPORATION	1	\$119,100.00	0.05%	0	
	ACOPIA LLC., A CORPORATION	1	\$128,081.12	0.05%	0	
	ACOPIA, LLC ,A CORPORATION	1	\$157,896.49	0.06%	0	
	ACTION MORTGAGE, LLC	2	\$193,142.63	0.08%	0	
	ADELO MORTGAGE, INC.	1	\$164,500.00	0.07%	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$352,948.60	0.14%	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$159,800.00	0.06%	0	
	ADVENTAS, INC.	1	\$80,800.00	0.03%	0	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,625.00	0.06%	0	
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$168,957.33	0.07%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.06%	0	
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$176,317.88	0.07%	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$305,400.00	0.12%	0	

	AMERICAN FINANCIAL NETWORK INC	1	\$196,253.48	0.08%	0
	AMERICAN FINANCIAL NETWORK INC ,A CALIFORNIA CORPORATION	1	\$113,600.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,479.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$229,500.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$378,695.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$332,000.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALITORNIA CORPORATION	1	\$292,000.00	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$424,555.00	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$330,680.17	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,702.40	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$244,400.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$307,594.41	0.12%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.11%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$319,500.00	0.13%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.07%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$296,780.00	0.12%	0
	AMERIS BANK	2	\$229,333.87	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,545,865.96	0.62%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4	\$712,662.10	0.28%	0



	CORPORATION				
	ANCHOR MORTGAGE SERVICES, INC.	1	\$167,459.17	0.07%	0
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$368,620.63	0.15%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$129,807.70	0.05%	0
	APEX HOME LOANS INC	1	\$148,000.00	0.06%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$327,750.00	0.13%	0
	ARBOR LENDING GROUP, LLC	1	\$83,788.22	0.03%	0
	ARIZONA LENDING SOURCE, INC.	1	\$200,800.00	0.08%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,621.60	0.04%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,801.33	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,879.64	0.11%	0
	AUBURNBANK	1	\$129,166.50	0.05%	0
	BANCORPSOUTH	2	\$251,782.82	0.1%	0
	BANK OF AMERICA, N.A.	14	\$3,557,421.30	1.42%	0
	BANK OF ENGLAND	2	\$411,700.00	0.16%	0
	BANKPLUS	1	\$43,692.39	0.02%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,500.00	0.08%	0
	BAY CAPITAL MORTGAGE CORPORATION,	1	\$120,000.00	0.05%	0
	BEST CAPITAL FUNDING	1	\$322,574.66	0.13%	0
	BEST RATE FINANCE AND REALTY, INC	1	\$68,626.54	0.03%	0
	BLUE WAVE FUNDING	1	\$190,000.00	0.08%	0
	BLUESTAR MORTGAGE, INC., A CORPORATION	1	\$118,850.28	0.05%	0
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,845.53	0.05%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	10	\$1,084,863.14	0.43%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.13%	0
	BROADVIEW MORTGAGE CORPORATION.	1	\$424,000.00	0.17%	0
	C & R MORTGAGE CORP	1	\$82,500.00	0.03%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$282,000.00	0.11%	0

	CORPORATION				
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0
	CAMBRIA MORTGAGE, LLC	2	\$239,845.71	0.1%	0
	CAPITAL CITY BANK FL	2	\$210,385.35	0.08%	0
	CAPITAL MORTGAGE SERVICES	1	\$290,700.00	0.12%	0
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$995,214.23	0.4%	0
	CAPSTAR LENDING LLC	1	\$202,875.00	0.08%	0
	CAPSTAR LENDING, LLC	1	\$183,000.00	0.07%	0
	CAPSTAR LENDING, LLC.	2	\$280,250.00	0.11%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$361,648.25	0.14%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,253,328.04	0.5%	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$258,916.28	0.1%	0
	CHEAHA BANK DU	2	\$234,929.05	0.09%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,640.00	0.14%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$407,900.00	0.16%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,387.28	0.19%	0
	CIBM BANK	1	\$188,762.20	0.08%	0
	CITIBANK NA FKA CITIMORTGAGE	4	\$524,591.67	0.21%	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$311,126.56	0.12%	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$358,549.00	0.14%	0
	CODEMARK FINANCIAL, LLC	1	\$127,853.18	0.05%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$201,000.00	0.08%	0
	CONTINENTAL HOME LOANS INC.	3	\$1,317,445.13	0.53%	0
	CORNERSTONE MORTGAGE GROUP, INC	2	\$300,905.00	0.12%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$116,100.36	0.05%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$287,200.00	0.11%	0
	CRESCENT MORTGAGE COMPANY	2	\$386,337.70	0.15%	0

	CRESKOM BANK	1	\$135,800.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$68,829.98	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPO	1	\$144,624.15	0.06%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$930,704.69	0.37%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,923.10	0.09%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	2	\$912,831.11	0.36%	0
	DHI	1	\$154,035.95	0.06%	0
	DHI MORTGAGE COMPANY	1	\$119,279.51	0.05%	0
	DHI MORTGAGE COMPANY LTD	5	\$661,835.49	0.26%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,155.00	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,602.00	0.07%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0
	DIRECTORS MORTGAGE, INC.,	1	\$320,577.29	0.13%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$753,300.00	0.3%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$374,000.00	0.15%	0
	DOMINION MORTGAGE CORPORATION	1	\$411,969.01	0.16%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,484.55	0.04%	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$114,723.08	0.05%	0
	E MORTGAGE MANAGEMENT LLC	1	\$139,728.11	0.06%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,400.00	0.07%	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$70,500.00	0.03%	0
	ECOM MORTGAGE INC A CORPORATION	1	\$255,677.91	0.1%	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,836.50	0.08%	0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$348,290.74	0.14%	0
	EFINITY FINANCIAL INC.	1	\$105,396.24	0.04%	0
	EMBRACE HOME LOANS, INC	7	\$959,255.50	0.38%	0

EMBRACE HOME LOANS, INC.	5	\$718,319.42	0.29%	0
EQUILANE LENDING LLC	1	\$154,720.59	0.06%	0
EVERBANK	289	\$59,679,244.72	23.83%	0
EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$117,000.00	0.05%	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,477.54	0.08%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,023,469.33	0.41%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$488,056.50	0.19%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,754.18	0.05%	0
EVERETT FINANCIAL, INC.	4	\$1,129,186.00	0.45%	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,144.87	0.05%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$290,289.30	0.12%	0
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$483,904.41	0.19%	0
FAIRWAY	1	\$119,159.89	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$636,915.31	0.25%	0
FAMILY MORTGAGE, INC.	1	\$164,250.00	0.07%	0
FBC MORTGAGE, LLC	3	\$409,046.54	0.16%	0
FBT MORTGAGE, LLC	1	\$202,917.40	0.08%	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$139,216.43	0.06%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$299,250.00	0.12%	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$351,100.00	0.14%	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$259,000.00	0.1%	0
FIMC	1	\$151,614.00	0.06%	0
FIRST AMERICAN BANK	1	\$115,913.98	0.05%	0
FIRST BANK	7	\$981,625.45	0.39%	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$244,492.01	0.1%	0

FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	0.14%	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$278,948.60	0.11%	0
FIRST COMMUNITY BANK (15551)	1	\$115,367.52	0.05%	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$146,215.81	0.06%	0
FIRST FEDERAL BANK DU	6	\$775,508.05	0.31%	0
FIRST FEDERAL BANK (ALABAMA)	2	\$217,513.40	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$177,025.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,200,500.00	0.48%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$200,800.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,237,854.56	0.49%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,750.00	0.09%	0
FIRST OPTION MORTGAGE LLC.,A LIMITED LIMITED LIABILITY COMPANY	1	\$318,750.00	0.13%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0
FIRST PARTNERS BANK DU	1	\$109,472.09	0.04%	0
FIRST PRIORITY FINANCIAL INC	1	\$503,667.00	0.2%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$275,000.00	0.11%	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,157.53	0.11%	0
FLORIDA CAPITAL BANK NA DBA FLORIDA BANK MORTGAGE A FLORIDA CORPORATION	1	\$228,800.00	0.09%	0
FM MORTGAGE CORPORATION	1	\$70,100.00	0.03%	0
FMS BANK	1	\$131,837.70	0.05%	0
FREEDOM MORTGAGE CORPORATION	21	\$4,120,227.09	1.65%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$53,400.00	0.02%	0
GARDNER FINANCIAL SERVICE,S LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,000.00	0.05%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,425.63	0.06%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$367,200.00	0.15%	0
	1	\$180,903.12	0.07%	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$549,400.00	0.22%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,144,229.86	0.46%	0	
GEORGETOWN MORTGAGE, LLC.	1	\$392,000.00	0.16%	0	
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$203,898.14	0.08%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$343,924.03	0.14%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,062.88	0.14%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.14%	0	
GOOGAIN, INC. DBA MAXREAL	1	\$479,367.91	0.19%	0	
GREENTREE MORTGAGE COMPANY, LP.,	1	\$118,254.42	0.05%	0	
GREENTREE MORTGAGE COMPANY, LP.,	1	\$264,000.00	0.11%	0	
GUIDANCE MORTGAGE LLC	2	\$199,376.76	0.08%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$205,878.53	0.08%	0	
HAMILTON MORTGAGE CORPORATION DU	3	\$325,381.29	0.13%	0	
HANOVER MORTGAGE COMPANY	1	\$77,100.00	0.03%	0	
HIGHLANDER MORTGAGE	1	\$168,527.78	0.07%	0	
HOME FINANCIAL GROUP LLC	1	\$170,784.86	0.07%	0	
HOME FINANCING CENTER, INC.	1	\$180,463.57	0.07%	0	
HOME MORTGAGE EXPERTS, INC	1	\$351,700.00	0.14%	0	
HOME MORTGAGE OF AMERICA, INC	1	\$56,836.32	0.02%	0	
HOME MORTGAGE OF AMERICA, INC.	6	\$769,210.99	0.31%	0	
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$260,768.56	0.1%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$371,650.00	0.15%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$208,440.00	0.08%	0	
HOMEFIRST MORTGAGE, LLC	3	\$592,238.73	0.24%	0	
HOMELAND MORTGAGE, LLC	1	\$108,606.79	0.04%	0	
	3	\$660,000.00	0.26%	0	

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$632,928.17	0.25%	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$98,678.52	0.04%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$315,583.88	0.13%	0	
HOMESTAR FINANCIAL CORPORATION	2	\$231,600.00	0.09%	0	
HOMETOWN LENDERS LLC	2	\$324,094.54	0.13%	0	
HOUSTON HOME LOAN, INC.	1	\$188,000.00	0.08%	0	
HUETTNER CAPITAL, LLC	1	\$417,000.00	0.17%	0	
IBERIABANK MORTGAGE COMPANY	20	\$3,050,138.41	1.22%	0	
ILOANMASTER INC	1	\$249,678.19	0.1%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	
INTELLIGENT INVESTMENTS, INC.	1	\$99,450.00	0.04%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$432,000.00	0.17%	0	
INTERLINC MORTGAGE SERVICES, LLC	7	\$1,140,958.62	0.46%	0	
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$141,363.60	0.06%	0	
ISERVE RESIDENTIAL LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,905.00	0.11%	0	
J PHILIPS MORTGAGE, INC	1	\$86,850.00	0.03%	0	
JMAC LENDING, INCORPORATED	2	\$981,650.00	0.39%	0	
JPMORGAN CHASE BANK, N.A.	16	\$1,877,092.44	0.75%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.05%	0	
LANDMARK MORTGAGE LENDING, LLC	1	\$82,000.00	0.03%	0	
LEADING MORTGAGE SOLUTIONS	1	\$315,000.00	0.13%	0	
LINCOLNWAY COMMUNITY BANK	1	\$103,857.09	0.04%	0	
M&T BANK	4	\$539,690.36	0.22%	0	
MAJESTY MORTGAGE INC.	2	\$155,319.54	0.06%	0	
MALIBU FUNDING INC	1	\$584,263.99	0.23%	0	

MARKETPLACE HOME MORTGAGE, LLC	1	\$179,816.03	0.07%	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$193,425.00	0.08%	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$874,889.01	0.35%	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$1,152,086.25	0.46%	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$562,014.00	0.22%	0
MAVERICK FUNDING., CORP A NEW JERSEY CORPORATION.	1	\$289,750.00	0.12%	0
MCGOWIN-KING MORTGAGE, LLC	1	\$63,921.31	0.03%	0
MCS MORTGAGE BANKERS, INC.	2	\$509,719.55	0.2%	0
MECHANICS BANK	2	\$617,685.53	0.25%	0
MERCHANTS BANK	1	\$190,149.27	0.08%	0
MERIDIAN BANK .,A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.06%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$377,150.00	0.15%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	3	\$936,900.00	0.37%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$266,250.00	0.11%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,972.44	0.17%	0
METROPOLITAN BANK,A MS CHARTERED BANK	1	\$133,520.00	0.05%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0
MID-AMERICA BANK	1	\$42,692.08	0.02%	0
MIDSOUTH BANK, NA	1	\$279,920.00	0.11%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$363,531.45	0.15%	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$128,784.45	0.05%	0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,100.00	0.13%	0
MILLER HOME MORTGAGE, LLC.	1	\$83,317.41	0.03%	0
MK LENDING CORP., A CORPORATION.	1	\$506,250.00	0.2%	0
MONARCH BANK	1	\$133,591.71	0.05%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$291,634.00	0.12%	0
	1	\$253,600.00	0.1%	0



	MORTGAGE ADVANTAGE LENDING, LLC				
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$332,500.00	0.13%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$147,750.00	0.06%	0
	MORTGAGE FINANCIAL GROUP INC.	1	\$99,874.18	0.04%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$552,000.00	0.22%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,715.00	0.05%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	2	\$260,316.27	0.1%	0
	MORTGAGE PRO'S, INC	1	\$171,773.50	0.07%	0
	MORTGAGE PRODUCERS INC	1	\$163,194.42	0.07%	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.07%	0
	MORTGAGE TRUST INC	1	\$275,500.00	0.11%	0
	MORTGAGE TRUST INC., A CORP	1	\$167,200.00	0.07%	0
	MORTGAGES UNLIMITED INC	1	\$190,844.02	0.08%	0
	MOVEMENT MORTGAGE LLC	2	\$184,060.26	0.07%	0
	NATIONAL BANK OF COMMERCE	1	\$323,542.00	0.13%	0
	NATIONAL BANK OF COMMERCE DU	2	\$242,098.02	0.1%	0
	NEW PENN FINANCIAL, LLC	45	\$10,261,206.56	4.1%	0
	NEW YORK COMMUNITY BANK	3	\$490,867.19	0.2%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,311.26	0.06%	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$282,152.64	0.11%	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.06%	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$624,694.84	0.25%	0
	NORTHEAST FINANCIAL, LLC	1	\$130,900.00	0.05%	0
	NORTHWEST BANK, A STATE BAML	1	\$116,702.99	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$197,639.40	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,096.92	0.05%	0
	NP INC	1	\$212,500.00	0.08%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.05%	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$168,480.32	0.07%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$411,747.00	0.16%	0
	NTFN, INC.. INC, DBA PREMIER NATIONWIDE LENDING	1	\$146,066.00	0.06%	0
	NVR MORTGAGE FINANCE INC	4	\$1,185,783.11	0.47%	0
	NVR MORTGAGE FINANCE, INC.	3	\$959,342.00	0.38%	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$227,382.00	0.09%	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17%	0
	NVR MORTGAGE FINANCIAL, INC.	1	\$243,000.00	0.1%	0
	NYCB MORTGAGE COMPANY, LLC	20	\$2,043,437.25	0.82%	0
	OAK MORTGAGE GROUP INC	2	\$420,800.00	0.17%	0
	OAK MORTGAGE GROUP, INC.	1	\$211,200.00	0.08%	0
	OAKTREE FUNDING CORP	1	\$170,000.00	0.07%	0
	OMT MORTGAGE LLC	1	\$259,650.00	0.1%	0
	ON Q FINANCIAL INC	1	\$137,655.00	0.05%	0
	ON Q FINANCIAL, INC.	1	\$308,343.42	0.12%	0
	ONE REPUBLIC MORTGAGE	2	\$380,000.00	0.15%	0
	OPEN MORTGAGE LLC	1	\$144,688.51	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$125,000.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$115,000.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$366,175.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$508,066.00	0.2%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,148,100.00	0.46%	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,716.92	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$333,730.55	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$488,700.07	0.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,254.99	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$502,184.06	0.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,	1	\$128,081.12	0.05%	0

	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$815,000.00	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION.	1	\$119,625.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.06%	0
	PENNYMAC LOAN SERVICES, LLC	28	\$5,825,494.96	2.33%	0
	PEOPLES BANK & TRUST COMPANY	1	\$158,000.00	0.06%	0
	PEOPLES BANK OF ALABAMA	1	\$135,000.00	0.05%	0
	PEOPLES HOME EQUITY INC	1	\$171,778.60	0.07%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$345,684.44	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$290,241.73	0.12%	0
	PEOPLES STATE BANK OF COMMERCE	1	\$164,800.00	0.07%	0
	PHH HOME LOANS, LLC	4	\$475,611.29	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,800.00	0.12%	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,400.00	0.05%	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$254,700.00	0.1%	0
	PLATINUM MORTGAGE, INC.	3	\$387,894.86	0.15%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,794.57	0.06%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,946,819.41	1.18%	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$124,000.00	0.05%	0
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$417,000.00	0.17%	0
	PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$132,240.00	0.05%	0
		1	\$141,550.00	0.06%	0

	PREMIUM MORTGAGE CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,602,597.54	1.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$515,808.80	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,219,548.64	1.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$693,985.00	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	2	\$367,854.35	0.15%	0
	PRIMARY RESIDENTIAL, INC.	1	\$205,075.66	0.08%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,933,858.37	0.77%	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$185,854.94	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.14%	0
	PROGRESS BANK & TRUST DU	1	\$168,354.45	0.07%	0
	PROSPECT MTGE	1	\$195,228.73	0.08%	0
	R P FUNDING, INC.	1	\$208,620.00	0.08%	0
	REGIONS FINANCIAL CORPORATION	4	\$796,831.19	0.32%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,200.00	0.08%	0
	RENASANT BANK	2	\$259,632.92	0.1%	0
	RESIDENTIAL MORTGAGE CORPORATION	3	\$645,250.00	0.26%	0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,250.00	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,240.00	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$156,750.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$397,600.00	0.16%	0
	RESOURCE LENDERS, INC	1	\$104,570.00	0.04%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL	1	\$136,800.00	0.05%	0
	RMC MORTGAGE CORPORATION	4	\$1,182,964.00	0.47%	0

RMC MORTGAGE CORPORATION.	2	\$701,672.00	0.28%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$844,000.00	0.34%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,430,642.87	0.57%	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$251,750.00	0.1%	0
S&D MORTGAGE INC	1	\$307,054.24	0.12%	0
SAGE BANK	1	\$286,160.00	0.11%	0
SECURITY NATIONAL MORTGAGE	1	\$144,966.46	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,268.19	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$261,942.49	0.1%	0
SHELTER LENDING SERVICES LLC	1	\$155,095.48	0.06%	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$603,788.45	0.24%	0
SHELTER LENDING SERVICES, L.L.C.	5	\$1,070,551.80	0.43%	0
SHELTER MORTGAGE COMPANY, L.L.C.	9	\$1,170,089.93	0.47%	0
SHORE MORTGAGE	2	\$262,650.00	0.1%	0
SHORECREST MORTGAGE, LLC	1	\$161,042.43	0.06%	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$277,100.00	0.11%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$70,908.61	0.03%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$417,000.00	0.17%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$339,562.35	0.14%	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$162,925.00	0.07%	0
SOUTHPOINT BANK	1	\$116,253.55	0.05%	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$136,569.92	0.05%	0
SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,300.00	0.12%	0
SUBURBAN MORTGAGE, INC.	1	\$296,756.00	0.12%	0
SUMMIT FUNDING INC	1	\$94,671.13	0.04%	0
SUNSTREET MORTGAGE, LLC	1	\$118,300.00	0.05%	0
SUNVEST MORTGAGE GROUP, LLC	1	\$152,000.00	0.06%	0
SWBC MORTGAGE CORPORATION	2	\$192,787.14	0.08%	0
SYNERGY HOME LOANS LLC	1	\$64,000.00	0.03%	0
SYNOVUS MORTGAGE CORP.	6	\$547,428.59	0.22%	0
SYNOVUS MORTGAGE CORPORATION	3	\$312,399.20	0.12%	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$172,000.00	0.07%	0

TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.05%	0
TCF NATIONAL BANK	7	\$1,414,095.00	0.56%	0
TEXAS LOAN STAR, INC.	1	\$228,000.00	0.09%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,823.51	0.03%	0
THE MONEY HOUSE, INC.	1	\$114,750.00	0.05%	0
THE MORTGAGE CONNECTION, LLC	1	\$82,000.00	0.03%	0
THE MORTGAGE OUTLET, INC.	1	\$122,500.00	0.05%	0
THE MORTGAGE SPECIALIST, LP	1	\$76,103.18	0.03%	0
THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$118,000.00	0.05%	0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$121,439.87	0.05%	0
TIDE WATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,250.00	0.12%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$221,784.00	0.09%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,894.36	0.08%	0
TJC MORTGAGE, INC.	1	\$191,250.00	0.08%	0
TRADITION MORTGAGE, LLC	1	\$149,600.00	0.06%	0
TRADITIONS FIRST BANK	1	\$145,308.40	0.06%	0
TRIDENT MORTGAGE COMPANY LP	1	\$251,437.62	0.1%	0
TRUSTMARK NATIONAL BANK	3	\$353,752.88	0.14%	0
TRUSTMARK NATIONAL BANK	18	\$2,577,213.17	1.03%	0
UINTA BANK	1	\$266,000.00	0.11%	0
UNICO BANK	1	\$135,000.00	0.05%	0
UNITED FIDELITY FUNDING CORP	1	\$128,180.98	0.05%	0
UNITED MISSISSIPPI BANK	1	\$186,400.00	0.07%	0
UNITED WHOLESALE MORTGAGE	53	\$12,351,466.48	4.93%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,824.00	0.06%	0
UNIVERSAL LENDING CORPORATION.	1	\$144,800.00	0.06%	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$156,453.34	0.06%	0
USAMERIBANK	2	\$483,768.29	0.19%	0
UTAH HERITAGE CREDIT UNION	1	\$215,000.00	0.09%	0
V.I.P. MORTGAGE, INC.	1	\$117,502.00	0.05%	0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,287.19	0.03%	0
VATRENI, INC.	1	\$505,333.67	0.2%	0
VELOCITY FINANCIAL, LLC	1	\$158,790.62	0.06%	0
VERITAS FUNDING LLC.	1	\$199,500.00	0.08%	0
VIP INDENPEDENT MORTGAGE INC	1	\$300,000.00	0.12%	0
VIP MORTGAGE INC	1	\$135,329.52	0.05%	0

	WATERSTONE MORTGAGE CORPORATION	5	\$573,727.61	0.23%	0
	WATSON MORTGAGE CORP.	3	\$383,944.92	0.15%	0
	WELLS FARGO BANK, N.A.	8	\$960,798.70	0.38%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$112,100.00	0.04%	0
	WESTSTAR MORTGAGE, INC.	3	\$733,500.00	0.29%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$107,857.78	0.04%	0
	WHOLESALE CAPITAL CORPORATION	2	\$399,594.57	0.16%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0
	WR STARKEY MORTGAGE	1	\$191,818.36	0.08%	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$679,214.22	0.27%	0
	ZEUS MORTGAGE, LTD.	1	\$108,500.00	0.04%	0
	Unavailable	3	\$219,659.91	0.03%	0
<b>Total</b>		<b>1,282</b>	<b>\$250,407,733.00</b>	<b>100%</b>	<b>0</b>
31418BL46	ADVISORS CAPITAL, INC.	1	\$90,000.00	0.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$174,200.00	0.31%	0
	BANK OF AMERICA, N.A.	22	\$3,393,611.38	6.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$142,016.95	0.26%	0
	EMBRACE HOME LOANS, INC.	4	\$624,750.00	1.12%	0
	EVERBANK	16	\$2,041,902.28	3.67%	0
	FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0
	GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0
		1	\$100,295.01	0.18%	0

	HOMETOWN LEANDER LLC, A ALABAMA LLC.				
	HOMEWARD RESIDENTIAL INC.	11	\$2,469,256.72	4.44%	0
	HSBC BANK USA, N.A.	1	\$197,251.51	0.35%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0
	JPMORGAN CHASE BANK, N.A.	3	\$539,941.69	0.97%	0
	LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0
	LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0
	M&T BANK	1	\$360,426.37	0.65%	0
	NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0
	NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0
	PACOR MORTGAGE CORP.	2	\$332,721.17	0.6%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0
	QUICKEN LOANS INC.	58	\$7,666,072.82	13.77%	0
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0
	SUNTRUST MORTGAGE, INC.	12	\$1,904,842.45	3.42%	0
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0
	U.S. BANK N.A.	14	\$1,583,484.85	2.85%	0
	WATERMARK CAPITAL, INC.	1	\$301,502.34	0.53%	0
<b>Total</b>		<b>329</b>	<b>\$55,654,284.22</b>	<b>100%</b>	<b>0</b>
31418BL53	BANK OF AMERICA, N.A.	6	\$1,000,810.31	4.13%	0
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0
	ENVOY MORTGAGE, LTD.	1	\$201,268.87	0.83%	0
	EVERBANK	7	\$1,013,699.07	4.18%	0
	GREEN TREE SERVICING LLC	83	\$14,187,277.42	58.55%	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,323,579.57	5.46%	0
	JPMORGAN CHASE BANK, N.A.	7	\$949,304.94	3.92%	0
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0
	M&T BANK	1	\$62,426.63	0.26%	0
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$88,291.76	0.36%	0



	COMPANY				
	QUICKEN LOANS INC.	7	\$1,020,563.86	4.21%	0
	SUNTRUST MORTGAGE, INC.	3	\$310,189.67	1.28%	0
<b>Total</b>		<b>148</b>	<b>\$24,232,789.78</b>	<b>100%</b>	<b>0</b>
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$161,600.00	0.28%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0
	APEX HOME LOANS INC.	1	\$138,000.00	0.24%	0
	BANK OF AMERICA, N.A.	15	\$2,765,126.18	4.87%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.41%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$416,315.17	0.73%	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0
	CALIBER HOME LOANS, INC.	2	\$329,757.00	0.58%	0
	CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0
		6	\$1,050,038.48	1.85%	0

CHURCHILL MORTGAGE CORPORATION					
CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	
CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	
DISCOVER HOME LOANS INC.	3	\$849,454.29	1.49%	0	
EMBRACE HOME LOANS, INC.	11	\$2,282,500.00	4.02%	0	
EVERBANK	22	\$4,547,985.81	8%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$223,022.93	0.39%	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$181,050.00	0.32%	0	
FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	0.23%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$232,000.00	0.41%	0	
FLORIDA CAPITAL BANK N.A.	2	\$483,285.85	0.85%	0	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$187,800.00	0.33%	0	
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$281,250.00	0.49%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	
GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	
GTL INVESTMENTS INC.	1	\$214,000.00	0.38%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	
HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	
HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$248,909.52	0.44%	0	
INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	
JPMORGAN CHASE BANK, N.A.	3	\$490,099.90	0.86%	0	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	

LEVEL ONE BANK	1	\$415,181.08	0.73%	0
M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0
MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,894.50	0.45%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$819,434.67	1.44%	0
MCS MORTGAGE BANKERS INC.	1	\$161,600.00	0.28%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0
MORTGAGE MASTER, INC.	1	\$184,193.04	0.32%	0
MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0
NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0
NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$275,000.00	0.48%	0
NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0
NVR MORTGAGE FINANCE, INC.	2	\$556,406.00	0.98%	0
NVR MORTGAGE FINANCE, INC.	1	\$193,595.00	0.34%	0
PACOR MORTGAGE CORP.	3	\$883,507.71	1.55%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0
PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,199.25	0.73%	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$80,000.00	0.14%	0

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$372,562.80	0.66%	0
POLARIS HOME FUNDING CORP.	1	\$169,265.88	0.3%	0
POTOMAC MORTGAGE GROUP INC.	1	\$232,000.00	0.41%	0
PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,352.25	0.26%	0
RMC MORTGAGE CORPORATION	2	\$415,548.00	0.73%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$190,000.00	0.33%	0
RMC MORTGAGE CORPORATION.	1	\$208,710.00	0.37%	0
RMR FINANCIAL	1	\$105,000.00	0.18%	0
SIRVA MORTGAGE INC.	6	\$1,273,680.53	2.24%	0
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$165,000.00	0.29%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0
ST. FIN CORP.	1	\$250,000.00	0.44%	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0
STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0
SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,250.00	0.38%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0
TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0
USA DIRECT FUNDING	1	\$313,000.00	0.55%	0
VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0
VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0
WESTSTAR MORTGAGE INC	4	\$873,365.51	1.54%	0
WESTSTAR MORTGAGE INC.	1	\$158,512.52	0.28%	0
WESTSTAR MORTGAGE, INC.	7	\$1,525,483.31	2.67%	0

<b>Total</b>			<b>267</b>	<b>\$56,836,348.30</b>	<b>100%</b>	<b>0</b>
31418BL79	1ST SOURCE BANK		24	\$1,833,435.00	1.1%	0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION		1	\$128,000.00	0.08%	0
	ACCESS CAPITAL FUNDING LLC		1	\$106,800.00	0.06%	0
	AFFORDABLE MORTGAGE ADVISORS LLC		1	\$87,167.75	0.05%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION		1	\$123,500.00	0.07%	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION		1	\$143,390.57	0.09%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.		1	\$200,000.00	0.12%	0
	AMC, INC		1	\$101,250.00	0.06%	0
	AMERICAN EQUITY MORTGAGE INC		1	\$195,000.00	0.12%	0
	AMERICAN EQUITY MORTGAGE INC.		2	\$328,469.26	0.2%	0
	AMERICAN EQUITY MORTGAGE, INC.		1	\$184,015.00	0.11%	0
	AMERICAN FINANCIAL NETWORK INC		1	\$241,600.00	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$109,086.19	0.07%	0
	AMERIS BANK		1	\$186,208.59	0.11%	0
	AMERISAVE MORTGAGE CORPORATION		11	\$2,962,178.06	1.77%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		8	\$1,080,979.25	0.65%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		6	\$1,420,217.36	0.85%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.		1	\$234,000.00	0.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$346,512.27	0.21%	0
	ANGEL OAK FUNDING LLC		1	\$401,000.00	0.24%	0
	ASSURANCE FINANCIAL GROUP, LLC.		1	\$146,285.00	0.09%	0
	BANK OF AMERICA, N.A.		146	\$34,272,472.64	20.47%	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$316,776.93	0.19%	0

BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$269,791.00	0.16%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0
BUSINESS BANK	1	\$151,363.19	0.09%	0
CALIBER HOME LOANS, INC.	4	\$344,991.00	0.21%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0
CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0
CBC NATIONAL BANK	4	\$862,721.29	0.52%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,136.95	0.12%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$208,314.64	0.12%	0
CHURCHILL MORTGAGE CORPORATION	38	\$7,927,874.78	4.74%	0
CHURCHILL MORTGAGE CORPORATION.	2	\$265,435.28	0.16%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$225,000.00	0.13%	0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	0
CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0
CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,500.00	0.18%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$525,039.87	0.31%	0
DISCOVER HOME LOANS INC.	4	\$1,005,497.52	0.6%	0
DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0

EMBRACE HOME LOANS, INC.	39	\$5,035,233.90	3.01%	0
EVERBANK	148	\$24,263,284.30	14.49%	0
EVERETT FINANCIAL, INC.	1	\$62,736.06	0.04%	0
FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0
FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$31,600.00	0.02%	0
FIRST CLASS MORTGAGE V, INC.	1	\$235,000.00	0.14%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,144.98	0.12%	0
FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0
FIRST LENDING	1	\$80,959.39	0.05%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0
FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0
FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0
FLORIDA CAPITAL BANK N.A.	8	\$1,866,915.74	1.12%	0
FRONTIER STATE BANK	1	\$128,800.00	0.08%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0
GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.1%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0
GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0
GROUP ONE MORTGAGE INC.	2	\$263,878.48	0.16%	0
GTL INVESTMENTS INC.	2	\$388,685.85	0.23%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0
HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0
HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0
	2	\$510,000.00	0.3%	0

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$393,000.00	0.23%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,000.00	0.09%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	0	
INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	
INTEGRITY BANK	2	\$259,747.26	0.16%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	
JPMORGAN CHASE BANK, N.A.	7	\$1,252,543.93	0.75%	0	
KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$224,000.00	0.13%	0	
LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	
LIFEWAY LENDING GROUP, INC.	1	\$75,000.00	0.04%	0	
LOAN SIMPLE, INC., A CORPORATION.	1	\$99,169.26	0.06%	0	
LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	
M&T BANK	6	\$700,669.51	0.42%	0	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	
MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	
MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	
MERCHANTS BANK	1	\$129,444.24	0.08%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$127,967.08	0.08%	0	



MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0
MORIA DEVELOPMENT INC.	2	\$393,345.14	0.23%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.07%	0
MOVEMENT MORTGAGE, LLC	1	\$151,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC.	1	\$52,500.00	0.03%	0
NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0
NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0
NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,650.00	0.17%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0
NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0
NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0
NVR MORTGAGE FINANCE, INC.	6	\$876,929.47	0.52%	0
NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0
OAK MORTGAGE GROUP,INC..	1	\$170,000.00	0.1%	0
ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0
ON Q FINANCIAL, INC.	2	\$174,572.49	0.1%	0
ON Q FINANCIAL, INC.,	1	\$141,411.09	0.08%	0
OPEN MORTGAGE, LLC.	1	\$129,062.52	0.08%	0
PACOR MORTGAGE CORP.	1	\$155,000.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0
PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0
PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$168,626.02	0.1%	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$968,299.71	0.58%	0
PREMIUM MORTGAGE CORP.	1	\$181,620.22	0.11%	0
PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$760,312.27	0.45%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$633,384.50	0.38%	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$359,900.00	0.21%	0
PULASKI BANK	1	\$216,000.00	0.13%	0
PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0
REGENCY MORTGAGE CORP.	1	\$156,335.55	0.09%	0
RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0
RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,094.50	0.06%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,336.32	0.06%	0
SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0
SHELTER LENDING SERVICES, L.L.C.	2	\$330,383.93	0.2%	0
SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0
SIRVA MORTGAGE INC.	1	\$199,144.98	0.12%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0
STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	0.32%	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0
	TEXAS LOAN STAR, INC.	1	\$94,990.70	0.06%	0
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.13%	0
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0
	VERITAS FUNDING LLC.	1	\$199,144.98	0.12%	0
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	0
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0
	WESTSTAR MORTGAGE, INC.	4	\$658,610.16	0.39%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0
<b>Total</b>		<b>871</b>	<b>\$167,409,384.57</b>	<b>100%</b>	<b>0</b>
31418BL87	BANK OF AMERICA, N.A.	3	\$439,137.02	3.15%	0
	CITIBANK, N.A.	1	\$210,750.42	1.51%	0
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0
	HOMEWARD RESIDENTIAL INC.	18	\$3,100,853.34	22.22%	0
	HSBC BANK USA, N.A.	1	\$80,104.52	0.57%	0
	JPMORGAN CHASE BANK, N.A.	2	\$262,165.74	1.88%	0
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0
	QUICKEN LOANS INC.	9	\$1,310,555.54	9.39%	0
	U.S. BANK N.A.	1	\$116,599.42	0.84%	0
	WELLS FARGO BANK, N.A.	2	\$257,869.61	1.85%	0
<b>Total</b>		<b>87</b>	<b>\$13,953,937.27</b>	<b>100%</b>	<b>0</b>
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0
		1	\$518,000.00	0.12%	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$532,000.00	0.12%	0	
AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	
ACG FUNDING INC	1	\$575,188.42	0.13%	0	
AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	
ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,137,500.00	0.26%	0	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.13%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	0.11%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$428,000.00	0.1%	0	
ARCSTONE FINANCIAL INC	1	\$623,773.41	0.14%	0	
ARCSTONE FINANCIAL INC.	1	\$625,500.00	0.14%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	
ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	
AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	
BANK OF AMERICA, N.A.	2	\$940,530.14	0.22%	0	
BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	
BANK OF MANHATTAN N.A.	1	\$620,000.00	0.14%	0	
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	
C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	
CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	
CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	
CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	

CAPITAL BANK N.A.	2	\$1,075,782.09	0.25%	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0
CASHCALL, INC.	6	\$2,999,800.27	0.69%	0
CATALYST MORTGAGE	1	\$517,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,060,519.66	0.24%	0
CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0
COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,000.00	0.12%	0
COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0
COMERICA BANK	1	\$599,138.58	0.14%	0
COMMERCE MORTGAGE.	1	\$547,000.00	0.13%	0
CONTINENTAL HOME LOANS INC.	3	\$1,355,404.82	0.31%	0
CORNERSTONE HOME LENDING, INC.	1	\$487,577.32	0.11%	0
CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0
CS FINANCIAL, INC.	2	\$949,200.00	0.22%	0
DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0
DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0
DISCOVER HOME LOANS INC.	1	\$620,000.00	0.14%	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$606,000.00	0.14%	0
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,245,500.00	0.29%	0
EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$434,000.00	0.1%	0
EVERBANK	9	\$4,419,086.70	1.01%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0
FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0
FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0
FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0
FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0
FIRST PRIORITY FINANCIAL INC.	1	\$596,500.00	0.14%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0
GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0
GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,300.00	0.12%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.14%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0
GOLDEN WEST ALLIANCE, INC.	1	\$606,581.82	0.14%	0
GOOGAIN INC., A CORPORATION.	1	\$557,500.00	0.13%	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$467,200.00	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0
HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0
HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.13%	0
HOMESTREET BANK,	13	\$6,558,150.00	1.5%	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.13%	0
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0
	1	\$603,500.00	0.14%	0

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	
JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$569,700.00	0.13%	0	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$622,500.00	0.14%	0	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$576,000.00	0.13%	0	
LENDIA, INC	1	\$603,000.00	0.14%	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	
LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	
LOANSTAR HOME LOANS LLC	1	\$505,287.05	0.12%	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$521,250.00	0.12%	0	
MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	
MERCHANTS REALTY & LOAN CORP	2	\$936,800.00	0.21%	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	
MILLENIUUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	
MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	
MONARCH BANK	1	\$431,324.93	0.1%	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	
MORIA DEVELOPMENT, INC.	1	\$435,898.62	0.1%	0	
MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	
MORTGAGE CAPITAL PARTNERS INC.	1	\$471,349.71	0.11%	0	
MORTGAGE MASTER, INC.	1	\$623,773.41	0.14%	0	
MOVEMENT MORTGAGE LLC	2	\$1,161,712.26	0.27%	0	
MOVEMENT MORTGAGE LLC.	1	\$525,600.00	0.12%	0	
MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	
NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	
	1	\$625,500.00	0.14%	0	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION				
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,171,000.00	0.27%	0
	ON Q FINANCIAL, INC.	3	\$1,491,460.96	0.34%	0
	ON Q FINANCIAL, INC..	1	\$519,283.58	0.12%	0
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,883,000.00	0.43%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0
	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0
	PMAC LENDING SERVICES, INC.	41	\$22,635,600.00	5.19%	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0
	PREMIER LENDING INC	1	\$583,976.02	0.13%	0
	PREMIER LENDING, INC., A CORPORATION.	1	\$582,400.00	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$435,600.00	0.1%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	96	\$51,616,467.67	11.83%	0
	QUICKEN LOANS INC.	127	\$66,353,105.65	15.2%	0



RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0
ROYAL CREDIT INDUSTRIES, INC..	1	\$465,000.00	0.11%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0
SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0
SANTA CRUZ HOME FINANCE A CA CORP	1	\$504,000.00	0.12%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$624,119.38	0.14%	0
SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0
STEARNS LENDING INC.	11	\$5,996,250.00	1.37%	0
STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0
STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,745,500.00	0.4%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.12%	0
SUMMIT MORTGAGE BANKERS INC.	1	\$689,027.80	0.16%	0
SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0
SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0
SUNTRUST MORTGAGE, INC.	11	\$5,788,414.44	1.33%	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$558,745.00	0.13%	0
TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0
TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0
U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0
UNION MORTGAGE GROUP, INC A	1	\$501,881.85	0.12%	0

	CORP				
	UNION MORTGAGE GROUP, INC.	1	\$431,347.78	0.1%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$873,500.00	0.2%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$964,999.00	0.22%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$568,650.00	0.13%	0
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0
	UNITED MUTUAL FUNDING CORP.	1	\$464,000.00	0.11%	0
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0
	WEICHERT FINANCIAL SERVICES	4	\$1,834,200.00	0.42%	0
	WELLS FARGO BANK, N.A.	57	\$28,696,555.64	6.58%	0
	WESTSTAR MORTGAGE INC.	1	\$434,796.49	0.1%	0
	WMS SERIES LLC,	1	\$439,960.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.16%	0
<b>Total</b>		<b>826</b>	<b>\$436,402,117.73</b>	<b>100%</b>	<b>0</b>
31418BLS3	1ST SOURCE BANK	26	\$4,236,686.61	0.58%	0
	215 HOLDING CO.	2	\$197,469.11	0.03%	0
	ACADEMY MORTGAGE CORPORATION	3	\$436,996.68	0.06%	0
	ACADEMY MORTGAGE CORPORATION.	1	\$356,000.00	0.05%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$240,064.84	0.03%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0

ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.07%	0
ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0
ALIAN BANK	1	\$175,649.14	0.02%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0
ALLEN TATE MORTGAGE SERVICES INC.	2	\$709,600.00	0.1%	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,445.00	0.02%	0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0
AMCAP MORTGAGE LTD.	1	\$195,300.00	0.03%	0
AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0
AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0
AMERICAN EQUITY MORTGAGE INC.	5	\$915,435.48	0.13%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0
AMERICAN FINANCIAL NETWORK INC.	1	\$257,652.47	0.04%	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$352,000.00	0.05%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$869,858.51	0.12%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$511,238.48	0.07%	0
AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0
AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	0.03%	0
AMERICASH	3	\$1,166,392.99	0.16%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0
AMERIS BANK	7	\$1,910,260.39	0.26%	0

AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$401,850.00	0.06%	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$206,908.06	0.03%	0
ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0
APEX HOME LOANS INC	1	\$256,309.00	0.04%	0
APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0
ARIZONA LENDING SOURCE, INC.	1	\$278,200.00	0.04%	0
ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO.	1	\$145,982.09	0.02%	0
ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0
ATLANTIC COAST MORTGAGE, LLC.	2	\$696,722.83	0.1%	0
AUBURNBANK	2	\$227,635.94	0.03%	0
AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0
BANK OF AMERICA, N.A.	120	\$29,540,346.67	4.07%	0
BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0
BANKPLUS	1	\$168,622.66	0.02%	0
BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0
BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$964,402.30	0.13%	0
BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0
BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0
BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0

	BM REAL ESTATE SERVICES INC.	1	\$414,415.26	0.06%	0
	BNC NATIONAL BANK	1	\$213,049.39	0.03%	0
	BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY.	1	\$187,200.00	0.03%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,000.00	0.03%	0
	BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$737,165.17	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0
	BRYANT BANK DU	1	\$135,425.15	0.02%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0
	CADENCE BANK	2	\$216,496.32	0.03%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0
	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0
	CAPSTONE DIRECT, INC.	1	\$413,800.00	0.06%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0
	CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY.	1	\$386,578.57	0.05%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$524,000.00	0.07%	0

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.05%	0
CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0
CENTURY BANK	3	\$452,911.95	0.06%	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$595,000.00	0.08%	0
CHEAHA BANK DU	2	\$133,675.58	0.02%	0
CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0
CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0
CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0
CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0
CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0
COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0
COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0
CONCORD MORTGAGE, INC.	1	\$198,500.00	0.03%	0
CONTINENTAL HOME LOANS INC.	2	\$707,885.00	0.1%	0
CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0
CRITERION MORTGAGE SERVICES, LLC	2	\$474,636.22	0.07%	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$203,519.22	0.03%	0
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0
DATA MORTGAGE INC DBA ESSEX	1	\$288,601.83	0.04%	0

	MORTGAGE.,A CALIFORNIA CORPORATION				
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	2	\$593,631.00	0.08%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$624,176.97	0.09%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0
	DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0
	DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0
	DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$187,500.00	0.03%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$306,000.00	0.04%	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0
	DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$823,525.00	0.11%	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0
	EFINITY FINANCIAL INC.	1	\$177,040.00	0.02%	0
	EMBRACE HOME LOANS, INC	8	\$1,179,016.64	0.16%	0
	EMBRACE HOME LOANS, INC.	2	\$349,500.00	0.05%	0
	EVERBANK	442	\$111,283,045.35	15.32%	0
	EVERETT	1	\$215,825.00	0.03%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0
	EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0
		1	\$223,691.38	0.03%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC	1	\$293,603.98	0.04%	0	
EVERETT FINANCIAL, INC.	5	\$1,397,690.30	0.19%	0	
EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,850.00	0.04%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$730,947.84	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$268,500.00	0.04%	0	
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0	
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,173.95	0.14%	0	
FAMILY MORTGAGE, INC.	1	\$119,834.67	0.02%	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0	
FBC MORTGAGE, LLC	1	\$170,764.40	0.02%	0	
FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0	
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES.	1	\$239,669.34	0.03%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$202,500.00	0.03%	0	
FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0	
FFB	1	\$121,082.95	0.02%	0	
FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0	
FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0	
FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0	
FIRST BANK	3	\$290,836.46	0.04%	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0	



FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0
FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0
FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0
FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$303,344.50	0.04%	0
FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0
FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0
FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.03%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$225,600.00	0.03%	0
FIRST PRIORITY FINANCIAL, INC.,	1	\$382,460.35	0.05%	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0
FIRSTLINE MORTGAGE, INC.	3	\$1,482,122.19	0.2%	0
FLORIDA CAPITAL BANK N.A.	9	\$2,301,964.04	0.32%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,143.15	0.05%	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$416,500.00	0.06%	0
FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0
FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0
FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0
GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$348,800.00	0.05%	0
GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO.	1	\$209,279.67	0.03%	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO.	1	\$217,736.44	0.03%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$348,790.03	0.05%	0
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0
GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$633,044.17	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$254,500.00	0.04%	0
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0
GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0
GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$847,200.00	0.12%	0
GOLDEN WEST ALLIANCE INC.	2	\$887,000.00	0.12%	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0
GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0
GREENTREE MORTGAGE COMPANY LP	1	\$123,529.57	0.02%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0
GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0
	1	\$275,251.00	0.04%	0

	GULF COAST BANK AND TRUST COMPANY				
	HAMILTON MORTGAGE CORPORATION DU	2	\$179,016.19	0.02%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0
	HI-TECH MORTGAGE, INC.	1	\$131,310.00	0.02%	0
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0
	HOME MORTGAGE OF AMERICA, INC.	4	\$636,159.33	0.09%	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$400,000.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,616,099.04	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,874,420.92	0.26%	0
	HOMETOWN LENDERS	1	\$179,450.00	0.02%	0
	HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0
	I3 LENDING INC	1	\$356,500.00	0.05%	0
	IBERIABANK MORTGAGE COMPANY	7	\$886,373.45	0.12%	0
	ICON MORTGAGE LENDING INC.	1	\$82,000.00	0.01%	0
	ILOANMASTER INC	2	\$632,715.00	0.09%	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0

INTEGRITY BANK	1	\$324,907.00	0.04%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$424,000.00	0.06%	0
INTERLINC	1	\$200,997.70	0.03%	0
INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0
J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0
JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0
JPMORGAN CHASE BANK, N.A.	13	\$2,716,670.58	0.37%	0
K. HOVNIANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	0.06%	0
KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.05%	0
KEYSTONE FUNDING, INC.	1	\$129,200.00	0.02%	0
LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0
LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0
LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0
LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0
LIFEWAY LENDING GROUP, INC.	2	\$194,400.00	0.03%	0
LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0
LOAN ONE MORTGAGE CO., INC.	1	\$169,005.00	0.02%	0
LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0
LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0
M/I FINANCIAL CORP.	2	\$392,458.56	0.05%	0
MAJESTY MORTGAGE INC.	1	\$70,000.00	0.01%	0
MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$398,450.29	0.05%	0

	CORPORATION				
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.09%	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$250,000.00	0.03%	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$190,000.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,414,504.04	0.19%	0
	MECHANICS BANK	3	\$630,754.55	0.09%	0
	MEGA CAPITAL FUNDING INC	1	\$292,106.00	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.03%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$375,000.00	0.05%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0
	METROPOLITAN BANK	5	\$885,138.70	0.12%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0
	MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0
	MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0
	MK LENDING CORP., CORPORATION.	1	\$397,500.00	0.05%	0
	MONARCH BANK	5	\$1,154,234.75	0.16%	0
	MONARCH MORTGAGE	1	\$241,929.38	0.03%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0
	MORTGAGE ASSURANCE INC.	2	\$820,831.80	0.11%	0
	MORTGAGE FINANCIAL INC.	1	\$292,845.98	0.04%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0
	MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0

MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0
MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0
MORTGAGE TRUST INC., A CORPORATION.	1	\$213,300.00	0.03%	0
MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0
MORTGAGES UNLIMITED INC	1	\$138,910.63	0.02%	0
MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0
MOVEMENT MORTGAGE LLC	2	\$468,313.88	0.06%	0
MOVEMENT MORTGAGE LLC..	1	\$180,405.00	0.02%	0
MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0
NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0
NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0
NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0
NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$209,000.00	0.03%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0
NTFN, INC.	1	\$355,000.00	0.05%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0
NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0
NVR MORTGAGE FINANCE, INC	2	\$625,718.57	0.09%	0
NVR MORTGAGE FINANCE, INC.	25	\$6,553,688.02	0.9%	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0
NVR MORTGAGE FINANCE, INC.	1	\$258,934.64	0.04%	0
NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0
OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0
OAK MORTGAGE GROUP, INC.	1	\$165,900.00	0.02%	0
OMNI-FUND, INC	1	\$398,000.00	0.05%	0
ON Q FINANCIAL INC	1	\$217,800.00	0.03%	0
ON Q FINANCIAL INC.	2	\$428,850.00	0.06%	0
ON Q FINANCIAL, INC.	4	\$933,578.79	0.13%	0
ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0
OVM FINANCIAL INC.	1	\$351,200.00	0.05%	0

	OVM FINANCIAL, INC.	1	\$154,850.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE, A NLIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$729,150.00	0.1%	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$708,995.00	0.1%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC.	2	\$691,500.00	0.1%	0
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0
	PACOR MORTGAGE CORP.	1	\$189,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION.	1	\$299,250.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0
	PENNYMAC LOAN SERVICES, LLC	76	\$22,773,575.42	3.14%	0
	PEOPLES BANK	1	\$132,000.00	0.02%	0
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0

PIKE CREEK MORTGAGE SERVICES INC.	3	\$655,994.48	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0
PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,300.00	0.05%	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0
PLATINUM MORTGAGE, INC.	1	\$101,709.68	0.01%	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$868,850.00	0.12%	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$215,175.00	0.03%	0
PLAZA HOME MORTGAGE, INC.	32	\$8,637,454.36	1.19%	0
PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$27,131,413.26	3.74%	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0
POLARIS HOME FUNDING CORP.	4	\$921,330.00	0.13%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$393,861.02	0.05%	0
PREMIUM MORTGAGE CORP.	7	\$1,876,692.87	0.26%	0
PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,583.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,498,145.23	0.62%	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	7	\$2,030,354.40	0.28%	0
PRIMARY RESIDENTIAL MORTGAGE,IN..	1	\$270,000.00	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	2	\$758,000.00	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$256,000.00	0.04%	0



	PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0
	PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0
	PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0
	PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0
	R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0
	REGENCY MORTGAGE CORP.	3	\$675,608.46	0.09%	0
	REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0
	RENASANT BANK	1	\$148,205.53	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$123,929.02	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,000.00	0.01%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0
	RESOURCE LENDERS INC.	1	\$265,633.52	0.04%	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION,	1	\$352,450.00	0.05%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0
	RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL	1	\$414,000.00	0.06%	0
	RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,115.00	0.04%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0
	RP FUNDUNG, INC.	2	\$365,950.00	0.05%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0
	RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0
	RUBICON MORTGAGE ADVISORS,	1	\$410,000.00	0.06%	0

LLC					
RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	
SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	
SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	
SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	
SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY.	1	\$134,400.00	0.02%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	
SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$223,250.00	0.03%	0	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	
SHELTER LENDING SERVICES, L.L.C.	18	\$3,915,678.91	0.54%	0	
SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	
SHELTER MORTGAGE COMPANY, L.L.C.	11	\$2,115,214.88	0.29%	0	
SHORE MORTGAGE	2	\$337,280.00	0.05%	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC.	8	\$2,378,920.68	0.33%	0	
SIRVA MORTGAGE INC.	20	\$5,215,281.77	0.72%	0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	
SOUTHERN TRUST MORTGAG,E LLC.	1	\$322,050.00	0.04%	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$131,818.14	0.02%	0	
SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	
SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION	1	\$618,000.00	0.09%	0	
SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	
STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	
STERLING STATE BANK	1	\$94,774.24	0.01%	0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	
STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	
	4	\$1,383,654.00	0.19%	0	

	SUBURBAN MORTGAGE, INC., A CORPORATION				
	SUMMIT MORTGAGE BANKERS INC.	2	\$624,379.20	0.09%	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,028,443.68	0.14%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0
	SWBC	1	\$178,480.00	0.02%	0
	SYNOVUS MORTGAGE CORP.	8	\$1,864,023.72	0.26%	0
	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0
	TANDEM MORTGAGE INC A CORPORATION	1	\$622,500.00	0.09%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0
	TEXAS LOAN STAR, INC.	1	\$99,965.17	0.01%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$618,669.45	0.09%	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$339,531.57	0.05%	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$315,564.64	0.04%	0
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0
	THE MORTGAGE WAREHOUSE, LLC,	1	\$160,000.00	0.02%	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0
	TRADITION MORTGAGE LLC	1	\$340,000.00	0.05%	0
	TRADITION MORTGAGE LLC,	1	\$417,000.00	0.06%	0
	TRIUMPH BANK	1	\$320,000.00	0.04%	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$293,994.40	0.04%	0
	TRUSTMARK MORTGAGE	3	\$380,822.88	0.05%	0
	TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0

	TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0
	UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0
	USA DIRECT FUNDING	2	\$495,616.75	0.07%	0
	USAMERIBANK	4	\$1,062,686.35	0.15%	0
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$178,200.00	0.02%	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0
	VATRENI, INC.	3	\$1,082,100.00	0.15%	0
	WALLICK AND VOLK INC	1	\$87,629.10	0.01%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0
	WATSON MORTGAGE CORP.	4	\$409,301.24	0.06%	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0
	WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0
	WELLS FARGO BANK, N.A.	1	\$118,655.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$979,599.47	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0
	WESTSTAR MORTGAGE INC	1	\$258,000.00	0.04%	0
	WESTSTAR MORTGAGE INC.	1	\$169,366.34	0.02%	0
	WESTSTAR MORTGAGE, INC.	1	\$624,657.44	0.09%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$348,750.00	0.05%	0
	WINDOM CAPITAL, INC.	1	\$82,104.73	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0

	WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0
	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0
	WE&S FINANCIAL GROUP INC	1	\$194,000.00	-0.14%	0
<b>Total</b>		<b>2,888</b>	<b>\$726,285,681.58</b>	<b>100%</b>	<b>0</b>
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0
	ACOPIA, LLC	1	\$304,100.00	0.07%	0
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$201,000.00	0.05%	0
	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,000.00	0.04%	0
	AMERISAVE MORTGAGE	1	\$265,000.00	0.06%	0

	CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$245,000.00	0.06%	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$200,000.00	0.05%	0
	APEX HOME LOANS INC.	1	\$308,282.96	0.07%	0
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,797.00	0.08%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.07%	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0
	ATLANTIC HOME LENDING, INC.	1	\$368,000.00	0.09%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0
	AVENUE BANK	1	\$283,421.43	0.07%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0
	BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0
	BANK OF AMERICA, N.A.	37	\$5,738,528.32	1.36%	0
	BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0
	BANK OF NEBRASKA	1	\$409,000.00	0.1%	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0
	BANKPLUS	1	\$415,847.00	0.1%	0
	BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0
	BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0

BANKWEST INC.	1	\$194,453.25	0.05%	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0
BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0
BAYBURG FINANCIAL, INC.	1	\$315,800.00	0.08%	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$183,200.00	0.04%	0
BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0
BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0
BERKSHIRE BANK	2	\$359,156.70	0.09%	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0
BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0
BLACK RIDGE BANK	1	\$92,226.09	0.02%	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,300,401.60	0.31%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,394.36	0.05%	0
BNC NATIONAL BANK	2	\$525,842.93	0.13%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,895.00	0.13%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$203,500.00	0.05%	0
BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.04%	0
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0

BRIGHTEN LENDING	1	\$308,145.62	0.07%	0
BROOKLINE BANK	1	\$255,790.78	0.06%	0
BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0
CALIBER HOME LOANS, INC.	33	\$8,308,475.00	1.98%	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.09%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$268,695.76	0.06%	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0
CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$268,256.23	0.06%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$705,170.51	0.17%	0
CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0
CAPSTAR LENDING, LLC	1	\$409,717.98	0.1%	0
CAPSTAR LENDING, LLC.	1	\$229,400.00	0.05%	0
CAPSTONE BANK	1	\$124,804.89	0.03%	0
CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0
CARTUS HOME LOANS	1	\$185,000.00	0.04%	0
CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0
CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0
CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0
CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$324,816.00	0.08%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0



	CIBM BANK	1	\$137,500.00	0.03%	0
	CITIBANK,N.A.	51	\$8,726,855.55	2.08%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP.	1	\$221,785.07	0.05%	0
	CITY BANK	1	\$190,936.55	0.05%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$67,410.46	0.02%	0
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$164,000.00	0.04%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0
	COMPASS BANK	4	\$996,034.21	0.24%	0
	CONNECTONE BANK	1	\$354,018.43	0.08%	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0
	CONTINENTAL HOME LOANS INC.	2	\$438,331.97	0.1%	0
	CORE BANK	1	\$306,139.21	0.07%	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,999,551.50	0.48%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$196,400.00	0.05%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$441,500.00	0.11%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,000.00	0.05%	0
	COUNTYBANK	1	\$238,500.00	0.06%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$800,000.00	0.19%	0

CS FINANCIAL, INC..	1	\$367,000.00	0.09%	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$153,500.00	0.04%	0
DHA FINANCIAL, INC.	1	\$338,000.00	0.08%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0
DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.09%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$387,500.00	0.09%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$322,000.00	0.08%	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0
DSW MORTGAGE INC.,A COLORADO CORPORATION	1	\$218,402.90	0.05%	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$292,500.00	0.07%	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.06%	0
EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,309.10	0.06%	0

EMBRACE HOME LOANS, INC.	4	\$1,257,400.00	0.3%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0
ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0
ENTERPRISE BANK	1	\$412,000.00	0.1%	0
ENTERPRISE BANK & TRUST COMPANY, A CORPORATION.	1	\$271,487.88	0.06%	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$152,500.00	0.04%	0
EVERBANK	51	\$9,810,724.80	2.33%	0
F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0
F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$190,800.00	0.05%	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0
FIRS SECURITY BANK	1	\$119,668.20	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0
FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0
FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0
FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0
FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0
FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0
FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0
FIRST LENDING	1	\$395,464.00	0.09%	0
FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0
FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0
FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0
FIRST NBC BANK	1	\$119,618.34	0.03%	0
FIRST PREMIER BANK	1	\$129,635.50	0.03%	0

FIRST PRIORITY FINANCIAL, INC.	1	\$160,000.00	0.04%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION.	1	\$132,000.00	0.03%	0
FIRST SECURITY BANK, INC.	1	\$276,000.00	0.07%	0
FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0
FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.04%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$209,012.31	0.05%	0
FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0
FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0
FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0
GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0
GATEWAY BANK MORTGAGE, INC.	1	\$208,463.92	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0
GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$305,600.00	0.07%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0
GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0
	1	\$223,213.11	0.05%	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
GOLD COAST BANK	1	\$190,000.00	0.05%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$398,500.00	0.09%	0	
GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	
GOOGAIN INC., A CORPORATION.	2	\$620,000.00	0.15%	0	
GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	
GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	
GREATWALL, INC	1	\$260,000.00	0.06%	0	
GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	
GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	
GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	
GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	
GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	
HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	
HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	
HAPPY STATE BANK	1	\$244,322.59	0.06%	0	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$57,750.00	0.01%	0	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	
HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION.	1	\$274,968.51	0.07%	0	
HOME FIANANCING INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.03%	0	

	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0
	HOMELAND MORTGAGE CO.	1	\$390,916.13	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$249,318.38	0.06%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$762,000.00	0.18%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$382,923.31	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0
	HSBC BANK USA, N.A.	1	\$218,593.15	0.05%	0
	HURON VALLEY FINANCIAL, INC.	1	\$138,515.94	0.03%	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.07%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$516,000.00	0.12%	0
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0
	INT HOME LOANS	1	\$172,000.00	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$281,500.00	0.07%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0
	INTRUST BANK, N.A.	1	\$299,158.84	0.07%	0
	INTRUST BANK. N.A.	1	\$50,000.00	0.01%	0
	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,000.00	0.05%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	0.07%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.06%	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0
	JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0
JMAC LENDING INC	1	\$417,000.00	0.1%	0
JPMORGAN CHASE BANK, N.A.	6	\$1,040,945.00	0.25%	0
KEYSTONE BANK	1	\$229,750.00	0.05%	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0
KISH BANK	1	\$80,500.00	0.02%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,000.00	0.03%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$290,850.00	0.07%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$61,000.00	0.01%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	0
LAKEVIEW MORTGAGE, INC.	1	\$287,000.00	0.07%	0
LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,607.04	0.04%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$161,090.12	0.04%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0
LOAN ONE MORTGAGE CO., INC.	1	\$133,000.00	0.03%	0
LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0
M&T BANK	3	\$595,615.61	0.14%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$216,100.00	0.05%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0
	1	\$329,000.00	0.08%	0

MAIN STREET MORTGAGE COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	
MARQUETTE BANK	1	\$174,030.71	0.04%	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,000.00	0.06%	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	
MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	
MEGA CAPITAL FUNDING, INC.	2	\$720,801.76	0.17%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	
MERIDIAN BANK	2	\$458,717.34	0.11%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	
MID PENN BANK	1	\$174,000.00	0.04%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	
MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	
MORTGAGE ASSURANCE INC.	1	\$325,000.00	0.08%	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$509,000.00	0.12%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$394,000.00	0.09%	0	
MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	



MORTGAGE MASTER, INC.	1	\$278,470.64	0.07%	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0
MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0
NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0
NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0
NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0
NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0
NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0
OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION.	1	\$450,000.00	0.11%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0
	1	\$283,443.33	0.07%	0

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION				
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.1%	0
	ON Q FINANCIAL, INC.	1	\$248,615.29	0.06%	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	0.09%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,584,046.97	0.61%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$367,000.00	0.09%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$306,400.00	0.07%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$344,424.28	0.08%	0
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0
	PARAMOUNT BOND & MORGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$756,832.09	0.18%	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$344,032.67	0.08%	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$217,402.28	0.05%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$982,141.99	0.23%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,050.81	0.04%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.05%	0
	PINNACLE BANK	1	\$97,750.00	0.02%	0

PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0
PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0
PLANTERS BANK INC.	1	\$119,000.00	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$370,000.00	0.09%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$450,800.00	0.11%	0
PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,232,800.00	0.29%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,193,606.79	0.52%	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0
PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0
PREMIER COMMERCIAL BANK, A CORPORATION.	1	\$188,947.61	0.04%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,000.00	0.05%	0
PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0
PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0
PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$189,999.98	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0
PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0
QUICKEN LOANS INC.	198	\$55,887,785.81	13.29%	0
RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$840,659.74	0.2%	0
RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$290,000.00	0.07%	0
ROSS MORTGGE COMPNAY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0
ROYAL CREDIT INDUSTRIES, INC..	1	\$331,069.11	0.08%	0
ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0
RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0
SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0
SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0
SECURITY MORTGAGE FUNDING CORP.	1	\$140,000.00	0.03%	0
SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0
SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0
SIRVA MORTGAGE INC.	1	\$247,000.00	0.06%	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$163,500.00	0.04%	0
STARION FINANCIAL	2	\$544,389.30	0.13%	0
STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0

	STEARNS LENDING INC.	19	\$4,195,341.61	1%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0
	STOCKMAN BANK	1	\$217,106.45	0.05%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0
	STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0
	SUNTRUST MORTGAGE, INC.	37	\$7,459,380.56	1.77%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$172,000.00	0.04%	0
	SYMMETRY MORTGAGE CORP.	1	\$87,000.00	0.02%	0
	TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0
	TELHIO CREDIT UNION, INC.	1	\$98,400.00	0.02%	0
	TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0
	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.03%	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.1%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,500.00	0.06%	0
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0
	THE MORTGAGE FIRM INC.	1	\$261,000.00	0.06%	0
	THE MORTGAGE FIRM, INC.	1	\$140,000.00	0.03%	0
	THE MORTGAGE LINK, INC.	1	\$325,471.98	0.08%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0
		3	\$370,600.00	0.09%	0

THE PADUCAH BANK AND TRUST COMPANY					
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$366,996.66	0.09%	0	
TOP ONE MORTGAGE, LLC.	1	\$187,300.00	0.04%	0	
TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	
TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	
TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	
TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	
TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	
U.S. BANK N.A.	39	\$8,590,309.43	2.04%	0	
U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.04%	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	
UNITED HOME LOANS, INC.	1	\$154,800.00	0.04%	0	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	
UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	
UNITED MUTUAL FUNDING CORP.	4	\$1,306,000.00	0.31%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$192,000.00	0.05%	0	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$275,000.00	0.07%	0	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	
USE CREDIT UNION	1	\$192,114.15	0.05%	0	
V.I.P. MORTGAGE, INC.	2	\$256,000.00	0.06%	0	

VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0
VECTRA BANK	1	\$159,126.08	0.04%	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0
VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,387,500.00	0.33%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0
WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0
WELLS FARGO BANK, N.A.	312	\$71,309,322.40	16.96%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0
WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0
WESTSTAR MORTGAGE, INC.	1	\$125,600.00	0.03%	0
WHITNEY BANK	1	\$273,476.81	0.07%	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.05%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$147,596.49	0.04%	0
WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0
WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION.	1	\$264,700.00	0.06%	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,500.00	0.05%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,985,608.51	0.47%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$2,118,926.64	0.5%	0
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0
	Unavailable	1	\$194,420.09	0.01%	0
<b>Total</b>		<b>1,786</b>	<b>\$420,418,542.50</b>	<b>100%</b>	<b>0</b>
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0
	1ST SOURCE BANK	6	\$550,326.82	0.1%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0
	ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0
	ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0
	ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0
	ALL WESTERN MORTGAGE, INC.	3	\$523,696.00	0.1%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0
	AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0
	AMERIPRO FUNDING, INC.	1	\$174,555.50	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0
	APEX HOME LOANS INC	1	\$89,764.80	0.02%	0
	APPROVED MORTGAGE	1	\$138,750.00	0.03%	0



ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.08%	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,250.00	0.03%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$179,915.02	0.03%	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$112,000.00	0.02%	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0
ATLANTIC COAST BANK.	1	\$48,750.00	0.01%	0
ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0
AVENUE BANK	1	\$279,268.25	0.05%	0
BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0
BANK OF AMERICA, N.A.	70	\$16,064,429.54	3.04%	0
BANK OF LEXINGTON, INC.	1	\$142,900.00	0.03%	0
BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$704,148.93	0.13%	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$203,150.00	0.04%	0
BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0
BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0
BERKSHIRE BANK	1	\$208,453.80	0.04%	0
BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$193,400.00	0.04%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0
BRAND MORTGAGE GROUP, LLC.	1	\$258,778.78	0.05%	0
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0
C&T MORTGAGE, INC.	1	\$104,667.72	0.02%	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.04%	0

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$631,146.25	0.12%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0
CAPITAL BANK, NA	1	\$247,076.60	0.05%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.03%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0
CAPSTAR LENDING, LLC.	1	\$151,591.37	0.03%	0
CARTUS HOME LOANS	1	\$414,838.78	0.08%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0
CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0
CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$165,000.00	0.03%	0
CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0
CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0
CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0
CITIBANK,N.A.	37	\$7,157,600.49	1.36%	0
CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$211,421.99	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0

	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$196,000.00	0.04%	0
	COMERICA BANK	1	\$53,898.18	0.01%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$250,000.00	0.05%	0
	COMPASS BANK	5	\$777,131.90	0.15%	0
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0
	CONTINENTAL HOME LOANS INC.	3	\$858,553.27	0.16%	0
	CORNERSTONE HOME LENDING, INC.	4	\$747,438.09	0.14%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$196,000.00	0.04%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0
	CROSSLINE CAPITAL, INC.	1	\$348,167.29	0.07%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,105.71	0.06%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$128,648.28	0.02%	0
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$242,300.00	0.05%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$365,300.00	0.07%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,126.16	0.06%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$125,500.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$108,450.91	0.02%	0

COMPANY					
EAGLEBANK - MD	1	\$587,416.55	0.11%	0	
EMBRACE HOME LOANS, INC.	3	\$620,600.00	0.12%	0	
EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	
ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	
ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	
EVERBANK	77	\$10,492,597.80	1.99%	0	
EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION	1	\$105,873.71	0.02%	0	
F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$396,000.00	0.08%	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	
FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	
FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	
FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$257,997.68	0.05%	0	
FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	
FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	
FIRST FINANCIAL BANK, N.A.	1	\$100,732.28	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	
FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	
FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,820.41	0.03%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,059.18	0.07%	0	
FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$257,813.47	0.05%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$465,228.05	0.09%	0	
FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0
FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0
FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0
FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$379,975.73	0.07%	0
GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,500.00	0.04%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$104,219.07	0.02%	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$230,100.00	0.04%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$140,000.00	0.03%	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,699.46	0.02%	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$166,500.00	0.03%	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$219,900.00	0.04%	0
	2	\$510,512.06	0.1%	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK				
	GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0
	GSB MORTGAGE, INC.	1	\$77,278.32	0.01%	0
	GUARANTEED RATE, INC.	1	\$482,698.83	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0
	GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0
	HERITAGE BANK	1	\$375,000.00	0.07%	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0
	HIGHTECHLENDING, INC.	1	\$282,989.10	0.05%	0
	HOME BANK	1	\$149,602.40	0.03%	0
	HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0
	HOME SOLUTIONS GROUP, INC.	1	\$295,226.44	0.06%	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,873.11	0.04%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0
	HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0
	HOMESTREET BANK,	24	\$5,550,718.17	1.05%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$143,607.39	0.03%	0
	HOMEWARD RESIDENTIAL INC	1	\$77,097.98	0.01%	0
	HOMEWARD RESIDENTIAL INC.	16	\$2,917,706.38	0.55%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0
	HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0
	HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0
	HSBC BANK USA, N.A.	1	\$261,364.45	0.05%	0
	HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,500.00	0.03%	0
	IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0
	INDEPENDENT BANK	3	\$635,199.46	0.12%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0

INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0
INTELLIGENT INVESTMENTS, INC.	1	\$119,000.00	0.02%	0
INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,445.97	0.04%	0
IQ CREDIT UNION	2	\$260,906.70	0.05%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$274,281.31	0.05%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.07%	0
JD BANK	1	\$69,819.65	0.01%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0
JPMORGAN CHASE BANK, N.A.	18	\$2,617,369.59	0.5%	0
K & B CAPITAL CORP.	1	\$95,945.01	0.02%	0
KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,618.30	0.03%	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,000.00	0.03%	0
LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0
LADERA LENDING, INC.	1	\$201,955.60	0.04%	0
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,750.00	0.05%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,509.24	0.03%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$312,000.00	0.06%	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0
LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0
LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0
M&T BANK	16	\$2,971,394.52	0.56%	0
MAJESTY MORTGAGE INC.	1	\$117,000.00	0.02%	0
MARQUETTE BANK	1	\$236,537.11	0.04%	0

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,080.58	0.06%	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$443,785.36	0.08%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$383,000.00	0.07%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$386,000.00	0.07%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,954.23	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$287,465.19	0.05%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0
MORTGAGE ASSURANCE INC.	2	\$505,605.39	0.1%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$473,691.06	0.09%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,362.33	0.05%	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.04%	0
MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0
MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0
NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.05%	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$105,000.00	0.02%	0



NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$106,000.00	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0
NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$98,729.78	0.02%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0
NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$186,597.01	0.04%	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0
NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$436,323.84	0.08%	0
OZARK BANK	1	\$178,200.00	0.03%	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0
PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,296,188.50	0.25%	0
PATRIOT BANK MORTGAGE INC.	1	\$155,536.25	0.03%	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0
PEOPLES BANK	1	\$286,228.43	0.05%	0
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$187,996.28	0.04%	0
PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$192,950.00	0.04%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$124,813.55	0.02%	0
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$15,022,018.95	2.85%	0
	POLARIS HOME FUNDING CORP.	1	\$108,400.00	0.02%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$147,500.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$888,816.48	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0
	PRIORITY LENDING, LLC, A ARIZONIA LLC.	1	\$144,869.49	0.03%	0
	PRIORITY MORTGAGE CORP.	1	\$175,526.85	0.03%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,608.15	0.04%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0
	QUICKEN LOANS INC.	696	\$149,488,209.31	28.34%	0
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,200,140.81	0.42%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$190,985.75	0.04%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$461,430.77	0.09%	0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,750.00	0.04%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0
RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0
RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0
ROSS MORTGAGE COMPANY, INC.	1	\$236,331.74	0.04%	0
ROYAL UNITED MORTGAGE LLC.	2	\$197,272.02	0.04%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,097.17	0.03%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$574,742.91	0.11%	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0
SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0
SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0
SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0
SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0
SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0
SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$198,479.93	0.04%	0
SIRVA MORTGAGE INC.	1	\$239,291.45	0.05%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$353,560.33	0.07%	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0
SPIRITBANK	2	\$486,690.75	0.09%	0
STATE FARM BANK, F.S.B.	38	\$5,725,016.82	1.09%	0
STEARNS LENDING INC.	35	\$7,374,131.85	1.4%	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0
STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0

STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,959.60	0.07%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$421,000.00	0.08%	0
SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0
SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0
SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0
SUNTRUST MORTGAGE, INC.	46	\$6,374,430.98	1.21%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$69,000.00	0.01%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$329,312.68	0.06%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$74,798.37	0.01%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0
TCF NATIONAL BANK	2	\$294,000.00	0.06%	0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0
THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0
THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0
THE MORTGAGE LINK, INC.	1	\$483,694.76	0.09%	0
THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0
TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,893.85	0.04%	0
U.S. BANK N.A.	7	\$1,706,484.88	0.32%	0
UNION TRUST MORTGAGE CORPORATION -	1	\$172,547.88	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$130,453.29	0.02%	0
	US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0
	USA DIRECT FUNDING	1	\$264,786.24	0.05%	0
	V.I.P. MORTGAGE, INC.	1	\$240,687.24	0.05%	0
	VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.03%	0
	VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0
	WELLS FARGO BANK, N.A.	623	\$119,146,162.93	22.58%	0
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$152,000.00	0.03%	0
	WHITNEY BANK	1	\$69,814.46	0.01%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,812.08	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,547,692.81	0.48%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,300,006.03	0.43%	0
<b>Total</b>		<b>2,642</b>	<b>\$527,569,897.00</b>	<b>100%</b>	<b>0</b>
31418BLV6	215 HOLDING CO.	1	\$375,000.00	0.2%	0
	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0
	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0
	ADELO MORTGAGE, INC.	1	\$125,000.00	0.07%	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$512,819.44	0.28%	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$500,000.00	0.27%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$238,293.67	0.13%	0
ARCSTONE FINANCIAL INC.	1	\$155,876.50	0.08%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0
ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0
ATLANTIC HOME LOANS, INC.	1	\$265,000.00	0.14%	0
AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0
BANK INDEPENDENT	1	\$111,191.67	0.06%	0
BANK OF AMERICA, N.A.	19	\$2,339,553.70	1.26%	0
BANK OF COMMERCE	1	\$125,000.00	0.07%	0
BANK OF NEBRASKA	1	\$180,455.00	0.1%	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0
BANK OF THE OZARKS	1	\$122,125.51	0.07%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0
BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0
BNC NATIONAL BANK	1	\$249,700.25	0.13%	0
BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0
BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0
BRANCH BANKING AND TRUST COMPANY	23	\$4,114,634.13	2.21%	0
BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0
BRIGHTEN LENDING	1	\$320,000.00	0.17%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0
CARTUS HOME LOANS	2	\$250,700.00	0.13%	0
CASHCALL, INC.	7	\$1,408,897.62	0.76%	0
CB AND S BANK	1	\$49,646.82	0.03%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$306,830.72	0.17%	0

NATIONAL BANK.					
CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$148,322.49	0.08%	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$80,000.00	0.04%	0	
CITIBANK,N.A.	89	\$10,178,568.85	5.48%	0	
CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	
CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	
COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	
COLONIAL MORTGAGE CO.	1	\$91,743.08	0.05%	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	
COMERICA BANK	3	\$264,995.00	0.14%	0	
COMMUNITY WEST BANK, N.A.	1	\$327,637.27	0.18%	0	
COMPASS BANK	5	\$823,098.81	0.44%	0	
CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	
CROSSCOUNTRY MORTGAGE INC.	1	\$70,000.00	0.04%	0	
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	
DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$55,000.00	0.03%	0	
DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	
ESSEX BANK	1	\$32,500.00	0.02%	0	
EVERBANK	26	\$4,116,460.12	2.22%	0	
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$225,375.57	0.12%	0	
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$176,213.22	0.09%	0	
FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$100,000.00	0.05%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	
FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	
FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	

FIRST HARRISON BANK	1	\$192,000.00	0.1%	0
FIRST HOME MORTGAGE CORP.	1	\$258,175.41	0.14%	0
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$318,000.00	0.17%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$91,000.00	0.05%	0
FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0
FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0
FIRST NBC BANK	2	\$189,576.19	0.1%	0
FIRST SECURITY BANK	1	\$37,000.00	0.02%	0
FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0
FIRST SECURITY BANK, INC.	1	\$141,989.91	0.08%	0
FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0
FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,226,403.00	0.66%	0
FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0
FREMONT BANK	23	\$3,597,113.00	1.94%	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0
GOOGAIN INC., A CORPORATION.	1	\$254,700.00	0.14%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0
GUARANTY BANK & TRUST, N.A.	1	\$174,740.53	0.09%	0
HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0
HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0
HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0
HOME SAVINGS BANK	1	\$66,000.00	0.04%	0
HOWARD BANK	1	\$414,015.92	0.22%	0
HSBC BANK USA, N.A.	1	\$124,992.86	0.07%	0



IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.05%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0
INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0
INTRUST BANK. N.A.	1	\$273,032.08	0.15%	0
IQ CREDIT UNION	2	\$176,966.39	0.1%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0
JPMORGAN CHASE BANK, N.A.	15	\$3,474,766.58	1.87%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0
KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0
LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0
LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0
LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0
LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0
LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$102,863.43	0.06%	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0
MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0
MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0
MERIDIAN BANK	2	\$235,319.85	0.13%	0
METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0
MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$354,300.00	0.19%	0
MILLENIUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0
MONARCH BANKDBA MONARCH MTG	1	\$77,000.00	0.04%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$268,380.00	0.14%	0
MORTGAGE MASTER, INC.	1	\$147,500.00	0.08%	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0
MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0
MYCUMORTGAGE, LLC.	1	\$32,004.09	0.02%	0
NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0
NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0
NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0
NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0
NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0
NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.17%	0
PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$113,668.57	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$288,000.00	0.15%	0
PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0
PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0
PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0
PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0
PINNACLE BANK	1	\$74,000.00	0.04%	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0
PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0
PLAZA HOME MORTGAGE, INC.	8	\$1,857,000.00	1%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,759,280.07	0.95%	0
PONY EXPRESS BANK	1	\$270,000.00	0.15%	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0
PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0
PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0
PULASKI BANK	1	\$414,015.92	0.22%	0
QUICKEN LOANS INC.	102	\$25,184,393.87	13.55%	0
RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0
RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0
RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0
RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0
ROYAL UNITED MORTGAGE LLC.	3	\$475,000.00	0.26%	0
RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0
SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0
SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0
SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0
SERVISFIRST BANK	2	\$719,811.84	0.39%	0
SIGNATURE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0
SIRVA MORTGAGE INC.	1	\$200,000.00	0.11%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0
SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0
SOUTHWEST BANK	2	\$211,882.79	0.11%	0
STATE BANK AND TRUST COMPANY	1	\$54,148.96	0.03%	0
STATE FARM BANK, F.S.B.	6	\$729,866.25	0.39%	0
STEARNS LENDING INC.	34	\$7,365,901.65	3.96%	0
STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0
STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0
SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0
SUNTRUST MORTGAGE, INC.	27	\$3,597,280.03	1.94%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,156.48	0.06%	0

	SYMMETRY MORTGAGE CORP.	1	\$140,123.19	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$117,000.00	0.06%	0
	TCF NATIONAL BANK	1	\$170,000.00	0.09%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$132,000.00	0.07%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0
	THE POCA VALLEY BANK.	1	\$77,000.00	0.04%	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$130,000.00	0.07%	0
	TJC MORTGAGE, INC.	1	\$72,000.00	0.04%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$196,000.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0
	UNION BANK AND TRUST	1	\$88,300.00	0.05%	0
	UNION MORTGAGE GROUP, INC.	1	\$414,014.37	0.22%	0
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0
	US HOME MORTGAGE, INC.	1	\$145,000.00	0.08%	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0
	VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0
	VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0
	VISION QUEST LENDING	1	\$262,123.03	0.14%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0
	WELLS FARGO BANK, N.A.	263	\$43,719,501.52	23.53%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,000.00	0.08%	0
	WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0
	WHITNEY BANK	2	\$485,000.00	0.26%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,687.69	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,053,598.31	0.57%	0
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$495,430.00	0.27%	0
	ZEUS MORTGAGE, LTD.	1	\$344,410.00	0.16%	0
<b>Total</b>		<b>1,050</b>	<b>\$185,840,871.53</b>	<b>100%</b>	<b>0</b>
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$232,000.00	0.14%	0
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,900.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$36,800.00	0.02%	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0
	BANK OF AMERICA, N.A.	13	\$2,430,338.77	1.47%	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$158,625.00	0.1%	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$181,637.00	0.11%	0
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0

	CALIBER HOME LOANS, INC.	1	\$56,800.00	0.03%	0
	CITIBANK,N.A.	14	\$2,676,529.89	1.61%	0
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0
	CONTINENTAL HOME LOANS INC.	3	\$847,817.65	0.51%	0
	EMBRACE HOME LOANS, INC.	2	\$330,000.00	0.2%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0
	EVERBANK	34	\$4,821,970.82	2.91%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$222,113.70	0.13%	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0
	FIRST PRIORITY FINANCIAL INC.	2	\$400,000.00	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,857.28	0.03%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0
	GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0
	GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0
	HERRING BANK	1	\$141,035.68	0.09%	0

HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0
HOMEWARD RESIDENTIAL INC.	14	\$2,656,573.81	1.6%	0
INVESTAR BANK	1	\$154,013.40	0.09%	0
JD BANK	1	\$99,450.00	0.06%	0
JPMORGAN CHASE BANK, N.A.	1	\$114,500.00	0.07%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$91,769.64	0.06%	0
LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$560,780.41	0.34%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$123,685.04	0.07%	0
LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0
LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0
LOANLEADERS OF AMERICA, INC.	1	\$237,404.07	0.14%	0
M&T BANK	2	\$172,576.80	0.1%	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$304,214.17	0.18%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,815.46	0.1%	0
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0
MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$166,176.83	0.1%	0
NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0
ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,795.07	0.23%	0
PARAMOUNT RESIDENTIAL	2	\$488,755.93	0.29%	0

MORTGAGE GROUP, INC.					
PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	
PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$4,878,055.76	2.94%	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$398,969.40	0.24%	0	
PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	
PRIMIARY RESIDENTIAL MORTGAGE, INC.	1	\$226,255.94	0.14%	0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	
PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	
QUICKEN LOANS INC.	144	\$23,670,689.43	14.28%	0	
RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	
REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	
REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	
ROYAL UNITED MORTGAGE LLC	6	\$523,548.75	0.32%	0	
ROYAL UNITED MORTGAGE LLC.	7	\$864,312.91	0.52%	0	
SEMPER HOME LOANS INC.	1	\$289,937.83	0.17%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	
STATE FARM BANK, F.S.B.	1	\$179,350.00	0.11%	0	
STEARNS LENDING INC.	13	\$2,213,318.75	1.33%	0	
STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	
STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	
SUNTRUST MORTGAGE, INC.	14	\$1,760,024.88	1.06%	0	
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	
TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	
THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	
THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,680.51	0.07%	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	
U.S. BANK N.A.	11	\$1,616,877.74	0.98%	0	
V.I.P. MORTGAGE INC.	1	\$134,652.17	0.08%	0	



	VOLUNTEER MORTGAGE, INC.	1	\$142,033.67	0.09%	0
	WALLICK AND VOLK, INC.	1	\$251,077.12	0.15%	0
	WELLS FARGO BANK, N.A.	199	\$29,411,638.49	17.74%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$135,649.60	0.08%	0
	ZEUS MORTGAGE, LTD.	1	\$85,285.92	0.07%	0
<b>Total</b>		<b>1,009</b>	<b>\$165,799,732.85</b>	<b>100%</b>	<b>0</b>
31418BM45	BANK OF AMERICA, N.A.	7	\$978,840.70	44.69%	0
	EVERBANK	8	\$1,043,141.64	47.63%	0
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0
<b>Total</b>		<b>16</b>	<b>\$2,190,281.46</b>	<b>100%</b>	<b>0</b>
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$470,400.00	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0
	ARCSTONE FINANCIAL INC.	1	\$439,366.52	0.56%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0
	CALI-LAND, INC.	1	\$624,676.31	0.8%	0
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$449,370.81	0.58%	0
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0
	CLIFFCO INC.	1	\$491,000.47	0.63%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0
	CONTINENTAL HOME LOANS INC.	1	\$475,000.00	0.61%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$560,100.00	0.72%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$462,930.08	0.59%	0

BANKERS CFL 603C259					
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$624,694.84	0.8%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$423,000.00	0.54%	0	
EVERBANK	7	\$4,023,475.82	5.16%	0	
FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	
FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,163,031.69	1.49%	0	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$547,008.00	0.7%	0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	
HOMESTREET BANK,	5	\$2,397,179.36	3.08%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$604,039.08	0.77%	0	
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	
LOANLEADERS OF AMERICA, INC.	1	\$491,880.37	0.63%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	
MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	
MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	

	NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0
	NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0
	NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$525,367.99	0.67%	0
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.8%	0
	RPM MORTGAGE, INC.	1	\$608,216.08	0.78%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$2,113,804.02	2.71%	0
	SUNTRUST MORTGAGE, INC.	2	\$939,735.77	1.21%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0
	TRISTAR FINANCE, INC.	1	\$449,420.75	0.58%	0
	WELLS FARGO BANK, N.A.	14	\$7,934,056.54	10.18%	0
	WMS SERIES LLC,	1	\$453,402.15	0.61%	0
<b>Total</b>		<b>144</b>	<b>\$77,944,504.44</b>	<b>100%</b>	<b>0</b>
31418BMB9	AAA CAPITAL INVESTMENT, INC.	1	\$600,000.00	3.92%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0

	BANK OF AMERICA, N.A.	3	\$1,534,220.42	10.01%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$444,093.31	2.9%	0
	CITIBANK, N.A.	6	\$3,213,877.39	20.97%	0
	HSBC BANK USA, N.A.	1	\$625,000.00	4.08%	0
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0
	MEGA CAPITAL FUNDING, INC.	1	\$592,430.58	3.87%	0
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0
	QUICKEN LOANS INC.	6	\$3,336,528.47	21.78%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0
	T.J. FINANCIAL, INC.	1	\$625,000.00	4.07%	0
<b>Total</b>		<b>28</b>	<b>\$15,322,564.63</b>	<b>100%</b>	<b>0</b>
31418BMC7	1ST PRIORITY MORTGAGE, INC.	1	\$103,562.10	0.09%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0
	ACOPIA, LLC, A CORPORATION.	1	\$142,009.52	0.12%	0
	ADMIRALS BANK	1	\$90,369.70	0.08%	0
	ALL WESTERN MORTGAGE, INC.	1	\$129,087.71	0.11%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,000.00	0.1%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$68,000.00	0.06%	0
	AMERICAN FINANCING CORPORATION	1	\$75,086.62	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,707.06	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$78,456.40	0.07%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$228,824.82	0.19%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$49,651.40	0.04%	0
ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0
BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0
BANK OF AMERICA, N.A.	105	\$8,604,691.85	7.21%	0
BANK VI	1	\$59,189.50	0.05%	0
BERKSHIRE BANK	1	\$177,502.73	0.15%	0
BRANCH BANKING AND TRUST COMPANY	3	\$633,400.00	0.53%	0
CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0
CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0
CASHCALL, INC.	1	\$250,000.00	0.21%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0
CHOICEONE BANK	1	\$182,517.17	0.15%	0
CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0
CITIBANK,N.A.	112	\$9,717,044.06	8.14%	0
CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0
CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0
COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0
COMERICA BANK	2	\$257,453.18	0.22%	0
COMPASS BANK	5	\$690,746.30	0.58%	0
CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0
DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0
DISCOVER HOME LOANS, INC.	1	\$60,987.65	0.05%	0
EMBRACE HOME LOANS, INC.	9	\$747,030.00	0.63%	0
EVERBANK	11	\$1,050,023.81	0.88%	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$54,400.00	0.05%	0
FIRST BANK	2	\$277,042.07	0.23%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,995.73	0.07%	0
FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	0.05%	0
FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0
FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0
FOUNTAIN CITY FUNDING, INC.	1	\$60,174.73	0.05%	0
FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,961.04	0.12%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0
GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$170,859.16	0.14%	0
GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$201,226.67	0.17%	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0
HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0
HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0
HSBC BANK USA, N.A.	1	\$191,304.88	0.16%	0
IDAHO FIRST BANK	1	\$100,000.00	0.08%	0
INTERBANK	1	\$49,755.25	0.04%	0
IQ CREDIT UNION	1	\$181,219.28	0.15%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0
JPMORGAN CHASE BANK, N.A.	72	\$7,690,116.45	6.44%	0
KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0
KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0
LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0

M&T BANK	6	\$657,937.00	0.55%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0
MEGA CAPITAL FUNDING, INC.	1	\$198,614.72	0.17%	0
MERIDIAN BANK	1	\$95,335.06	0.08%	0
MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0
MLD MORTGAGE INC.	1	\$139,478.36	0.12%	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$163,500.00	0.14%	0
MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0
MORTGAGE ASSURANCE INC.	1	\$72,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0
MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0
MORTGAGE MASTER, INC.	1	\$157,000.00	0.13%	0
MORTGAGE NETWORK INC.	1	\$27,619.05	0.02%	0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0
NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$292,943.29	0.25%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0
NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0
OLD LINE BANK	1	\$156,698.43	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$141,009.99	0.12%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0
PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,045,808.26	1.71%	0
POLARIS HOME FUNDING CORP.	1	\$71,392.50	0.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0
QUICKEN LOANS INC.	233	\$37,695,163.43	31.58%	0
RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0
REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,092.64	0.11%	0
	RITE LEND INC.	1	\$62,600.00	0.05%	0
	ROYAL UNITED MORTGAGE LLC	2	\$315,000.00	0.26%	0
	ROYAL UNITED MORTGAGE LLC.	3	\$213,388.04	0.18%	0
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0
	STATE FARM BANK, F.S.B.	4	\$134,500.00	0.11%	0
	STEARNS LENDING INC.	11	\$1,308,963.02	1.1%	0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0
	SUNTRUST MORTGAGE, INC.	21	\$2,001,922.16	1.68%	0
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0
	U.S. BANK N.A.	3	\$168,174.12	0.14%	0
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0
	WELLS FARGO BANK, N.A.	159	\$18,285,184.80	15.32%	0
	WESTSTAR MORTGAGE, INC.,	1	\$65,500.00	0.05%	0
	WHITNEY BANK	1	\$80,000.00	0.07%	0
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,125.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.03%	0
<b>Total</b>		<b>996</b>	<b>\$119,380,076.42</b>	<b>100%</b>	<b>0</b>
31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0
	ARBORETUM MORTGAGE CORP.	1	\$480,000.00	0.82%	0
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0
	EMBRACE HOME LOANS, INC.	1	\$516,000.00	0.88%	0
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0
		1	\$448,000.00	0.76%	0



	FIRST CALIFORNIA MORTGAGE COMPANY				
	HOMESTREET BANK,	10	\$5,492,248.20	9.36%	0
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0
	QUICKEN LOANS INC.	36	\$19,008,841.27	32.4%	0
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0
	SUNTRUST MORTGAGE, INC.	1	\$492,756.71	0.84%	0
	WMS SERIES LLC,	1	\$452,800.00	0.76%	0
<b>Total</b>		<b>112</b>	<b>\$58,672,808.75</b>	<b>100%</b>	<b>0</b>
31418BME3	BANK OF AMERICA, N.A.	2	\$385,687.91	4.16%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0
	CALIBER HOME LOANS, INC.	2	\$338,500.00	3.65%	0
	CAPITAL ONE, N.A.	1	\$152,653.39	1.65%	0
	EMBRACE HOME LOANS, INC.	1	\$70,300.00	0.76%	0
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0
	KENTWOOD MORTGAGE, INC.	1	\$286,900.00	3.1%	0
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0
	QUICKEN LOANS INC.	13	\$2,841,121.24	30.67%	0
	SUNTRUST MORTGAGE, INC.	6	\$930,589.89	10.05%	0
	U.S. BANK N.A.	1	\$109,595.37	1.18%	0
<b>Total</b>		<b>47</b>	<b>\$9,264,149.00</b>	<b>100%</b>	<b>0</b>
31418BMF0	BANK OF AMERICA, N.A.	14	\$2,190,042.02	7.67%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0
	CAPITAL ONE, N.A.	2	\$238,050.00	0.83%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$136,827.63	0.48%	0
	EVERBANK	8	\$1,209,068.86	4.23%	0
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0

	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0
	JPMORGAN CHASE BANK, N.A.	6	\$727,797.08	2.55%	0
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$226,886.61	0.79%	0
	QUICKEN LOANS INC.	48	\$7,657,220.14	26.8%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$464,275.41	1.63%	0
	SUNTRUST MORTGAGE, INC.	3	\$501,018.30	1.75%	0
	U.S. BANK N.A.	4	\$699,670.00	2.45%	0
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0
<b>Total</b>		<b>176</b>	<b>\$28,569,219.26</b>	<b>100%</b>	<b>0</b>
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$365,304.66	1.44%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0
	CIBM BANK	1	\$145,770.43	0.57%	0
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0
	COMPASS BANK	2	\$195,000.00	0.77%	0
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0
	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0
	EMBRACE HOME LOANS, INC.	1	\$226,000.00	0.89%	0
	EVERBANK	16	\$3,142,519.98	12.36%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0
		2	\$161,120.62	0.63%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	
FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$217,011.47	0.85%	0	
FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	
GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	
GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	
GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	
GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	
GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	
HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,869,724.30	7.35%	0	
HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	
HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	
I3 LENDING, INC	1	\$68,171.71	0.27%	0	
JPMORGAN CHASE BANK, N.A.	6	\$405,270.83	1.59%	0	
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	
M&T BANK	2	\$480,639.41	1.89%	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	
MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	
NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	
NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	
NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	
OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0
PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0
PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0
PLAZA HOME MORTGAGE, INC.	1	\$116,850.00	0.46%	0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$953,510.19	3.75%	0
PRIMARY RESIDENTIAL MORTGAGE ,INC..	1	\$168,000.00	0.66%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,891.34	0.52%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0
REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0
ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0
STATE FARM BANK, F.S.B.	2	\$367,478.11	1.45%	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$837,199.97	3.29%	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0
THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0
THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0
TRISTAR FINANCE INC.	1	\$189,250.00	0.74%	0
TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0
UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0
UNION SAVINGS BANK	1	\$80,415.47	0.32%	0
UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.65%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0
WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0
WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	0
WR STARKEY MORTGAGE, L.L.P.	2	\$226,832.98	0.89%	0

		ZEUS MORTGAGE, LTD.	1	\$95,393.43	0.39%	0
<b>Total</b>			<b>158</b>	<b>\$25,421,175.35</b>	<b>100%</b>	<b>0</b>
31418BMH6		1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0
		1ST SOURCE BANK	1	\$70,600.00	0.09%	0
		215 HOLDING CO.	2	\$182,741.04	0.22%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0
		ACOPIA LLC	2	\$602,110.67	0.73%	0
		ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0
		AMERICAN FOUNDERS BANK, INC.	1	\$279,559.34	0.34%	0
		AMERIS BANK	1	\$239,566.55	0.29%	0
		AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0
		ATLANTIS MORTGAGE .	1	\$355,000.00	0.43%	0
		AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0
		BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0
		BANK OF AMERICA, N.A.	3	\$629,150.00	0.76%	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0
		CBC NATIONAL BANK	2	\$498,875.00	0.6%	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0
		CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0
		CHURCHILL MORTGAGE CORPORATION	3	\$884,655.00	1.07%	0
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0
		EMBRACE HOME LOANS, INC.	1	\$356,250.00	0.43%	0
		EVERBANK	27	\$7,354,627.36	8.91%	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0
		FOUNTAIN CITY FUNDING, INC.	1	\$143,000.00	0.17%	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0
GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0
GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0
GUARANTY MORTGAGE SERVICES LLC	1	\$354,000.00	0.43%	0
HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0
INTELTY, INC	1	\$417,000.00	0.51%	0
JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0
JPMORGAN CHASE BANK, N.A.	1	\$400,000.00	0.48%	0
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0
LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0
LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0
M&T BANK	2	\$370,890.83	0.45%	0
MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0
MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0
MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0
MONARCH MORTGAGE	1	\$281,099.93	0.34%	0
NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0
NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0
NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0
NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0
NVR MORTGAGE FINANCE, INC	1	\$224,579.00	0.27%	0
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.51%	0
NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0
OMNI-FUND, INC.	1	\$260,000.00	0.32%	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0
	1	\$372,000.00	0.45%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,671,528.17	3.24%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$314,862.37	0.38%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0
	PRIME LENDING	2	\$284,044.37	0.34%	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$130,792.66	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0
	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0
	SHELTER LENDING SERVICES, L.L.C.	2	\$458,750.00	0.56%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$237,142.29	0.29%	0
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$166,753.97	0.2%	0
	SIRVA MORTGAGE INC.	1	\$285,828.30	0.35%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.29%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,942.22	0.13%	0
	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0
	TOPONE MORTGAGE, INC.	2	\$735,000.00	0.89%	0
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0
	UNICO BANK	1	\$119,500.00	0.14%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.51%	0
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0
	VILLAGE BANK MORTGAGE CORP.	1	\$119,684.82	0.15%	0
	WESTSTAR MORTGAGE, INC..	1	\$393,200.00	0.48%	0
	Unavailable	1	\$301,056.00	0.38%	0

<b>Total</b>			<b>293</b>	<b>\$82,536,643.18</b>	<b>100%</b>	<b>0</b>
31418BMJ2	CONTINENTAL HOME LOANS INC.	1	\$603,274.27	10.25%	0	
	LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	
	NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	
	NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	
	PINNACLE MORTGAGE, INC.	1	\$558,000.00	9.48%	0	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$532,902.19	9.05%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	
	WELLS FARGO BANK, N.A.	1	\$503,900.00	8.56%	0	
<b>Total</b>		<b>11</b>	<b>\$5,886,520.04</b>	<b>100%</b>	<b>0</b>	
31418BMK9	1ST SOURCE BANK	1	\$150,000.00	0.56%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	
	ACOPIA LLC	1	\$189,220.00	0.71%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$72,250.00	0.27%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,483.81	0.49%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	
	BANK OF AMERICA, N.A.	26	\$6,293,066.48	23.6%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	
	CALIBER HOME LOANS, INC.	5	\$514,825.06	1.93%	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$124,000.00	0.46%	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	
	CHURCHILL MORTGAGE CORPORATION.	2	\$159,000.00	0.6%	0	



CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0
CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0
ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0
EMBRACE HOME LOANS, INC.	10	\$770,000.00	2.89%	0
EVERBANK	19	\$2,997,351.83	11.24%	0
FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0
FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0
FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0
FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0
FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0
GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$330,250.00	1.24%	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0
JPMORGAN CHASE BANK, N.A.	15	\$1,694,717.56	6.35%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0
LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$137,625.00	0.52%	0

	NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0
	ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0
	ON Q FINANCIAL, INC.	2	\$372,071.26	1.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0
	PLAZA HOME MORTGAGE, INC.	1	\$311,250.00	1.17%	0
	PLB LENDING LLC	1	\$82,237.43	0.31%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$140,700.00	0.53%	0
	PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0
	PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,600.00	0.97%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0
	SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0
	STATE FARM BANK, F.S.B.	1	\$256,215.30	0.96%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	0.58%	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0
	TCF NATIONAL BANK	4	\$452,837.49	1.7%	0
	TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0
	THE HUNTINGTON NATIONAL BANK	2	\$358,651.60	1.34%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$294,784.85	1.11%	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0

	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0
	WESTSTAR MORTGAGE, INC..	1	\$150,000.00	0.56%	0
	ZEUS MORTGAGE, LTD.	1	\$52,000.00	0.19%	0
<b>Total</b>		<b>186</b>	<b>\$26,668,052.68</b>	<b>100%</b>	<b>0</b>
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0
	CASHCALL, INC.	1	\$74,490.66	0.36%	0
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0
	COMPASS BANK	1	\$52,000.00	0.25%	0
	EMBRACE HOME LOANS, INC.	2	\$170,322.74	0.81%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,517.51	0.58%	0
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0
	HOMESTREET BANK,	2	\$489,603.04	2.34%	0
	HOWARD BANK	3	\$225,157.75	1.08%	0
	JPMORGAN CHASE BANK, N.A.	10	\$444,250.31	2.12%	0
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$85,851.45	0.41%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,664.89	0.41%	0
	QUICKEN LOANS INC.	62	\$8,112,505.00	38.77%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0
	ROYAL UNITED MORTGAGE LLC	2	\$165,692.27	0.79%	0
	ROYAL UNITED MORTGAGE LLC.	3	\$212,510.22	1.02%	0
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0
	STATE FARM BANK, F.S.B.	2	\$85,245.00	0.41%	0
	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0
	SUNTRUST MORTGAGE, INC.	1	\$51,500.00	0.25%	0
		1	\$137,750.00	0.67%	0

	WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>		<b>205</b>	<b>\$20,924,871.85</b>	<b>100%</b>	<b>0</b>	
31418BMS2	BANK OF AMERICA, N.A.	13	\$1,609,268.25	21.52%	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	
	QUICKEN LOANS INC.	9	\$1,016,081.02	13.59%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	
	U.S. BANK N.A.	1	\$93,616.83	1.25%	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$165,325.45	2.21%	0	
<b>Total</b>		<b>61</b>	<b>\$7,477,806.19</b>	<b>100%</b>	<b>0</b>	
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	
	WELLS FARGO BANK, N.A.	14	\$1,321,671.38	85.56%	0	
<b>Total</b>		<b>17</b>	<b>\$1,544,792.70</b>	<b>100%</b>	<b>0</b>	
31418BMU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,000.00	4.61%	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,738.00	9.33%	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$169,680.00	5.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A	1	\$280,250.00	8.5%	0	

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$586,112.02	17.77%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,970.00	1.86%	0	
<b>Total</b>		<b>18</b>	<b>\$3,298,362.27</b>	<b>100%</b>	<b>0</b>	
31418BMV5	BANK OF AMERICA, N.A.	15	\$1,436,644.87	28.49%	0	
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99%	0	
	EMBRACE HOME LOANS, INC.	1	\$73,900.00	1.47%	0	
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83%	0	
	HSBC BANK USA, N.A.	8	\$851,874.60	16.9%	0	
	JPMORGAN CHASE BANK, N.A.	5	\$573,298.61	11.37%	0	
	QUICKEN LOANS INC.	10	\$876,277.44	17.38%	0	
	STONEGATE MORTGAGE CORPORATION	1	\$133,000.00	2.64%	0	
	SUNTRUST MORTGAGE, INC.	1	\$97,505.41	1.93%	0	
<b>Total</b>		<b>46</b>	<b>\$5,041,889.92</b>	<b>100%</b>	<b>0</b>	
31418BMW3	EMBRACE HOME LOANS, INC.	2	\$388,800.00	7.85%	0	
	HSBC BANK USA, N.A.	2	\$389,926.96	7.87%	0	
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	36.76%	0	
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87%	0	
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1%	0	
	QUICKEN LOANS INC.	9	\$1,463,573.86	29.55%	0	
<b>Total</b>		<b>28</b>	<b>\$4,953,500.04</b>	<b>100%</b>	<b>0</b>	
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74%	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	1.51%	0	
	BANK OF ANN ARBOR	2	\$527,000.00	2.35%	0	
	BANKPLUS, A CORP	1	\$260,000.00	1.16%	0	
	BOULEVARD BANK	1	\$170,761.14	0.76%	0	
	CAPITAL CENTER, LLC	1	\$139,000.00	0.62%	0	
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.45%	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0	

	COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00	1.27%	0
	DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0
	DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0
	GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0
	GUARANTEED RATE, INC.	1	\$425,000.00	1.9%	0
	IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0
	K&B CAPITAL CORP	1	\$247,150.00	1.1%	0
	KEYSTONE BANK	1	\$130,900.00	0.58%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$602,100.00	2.69%	0
	PREMIER BANK	1	\$248,000.00	1.11%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	0.94%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0
	SUNTRUST MORTGAGE, INC.	8	\$1,338,719.86	5.98%	0
	UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0
	UNITED MUTUAL FUNDING CORP.	2	\$426,000.00	1.9%	0
	US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0
	WELLS FARGO BANK, N.A.	51	\$10,844,387.57	48.41%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0
<b>Total</b>		<b>108</b>	<b>\$22,399,578.77</b>	<b>100%</b>	<b>0</b>
31418BMY9	JPMORGAN CHASE BANK, N.A.	23	\$1,242,694.97	31.92%	0
	WELLS FARGO BANK, N.A.	56	\$2,649,882.70	68.08%	0
<b>Total</b>		<b>79</b>	<b>\$3,892,577.67</b>	<b>100%</b>	<b>0</b>

31418BNC6		ARBORETUM MORTGAGE CORP.	1	\$506,000.00	16.71%	0	
		CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	
		EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	
		NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	
<b>Total</b>			<b>6</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	
<b>TOTAL</b>			<b>57,037,830</b>	<b>\$9,856,888,124,134.19</b>		<b>8,328</b>	<b>\$1,7</b>