

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 53 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject Demand	
			#	\$	(% of principal balance)	#	\$
31418AU71		ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31%	0	\$0.0
		AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37%	0	\$0.0
		BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	0	\$0.0
		CALABASAS FUNDING	1	\$406,536.00	1.22%	0	\$0.0
		CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	0	\$0.0
		CARTUS HOME LOANS	1	\$172,200.00	0.52%	0	\$0.0
		CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	0	\$0.0
		CHOICEONE BANK	1	\$118,221.67	0.36%	0	\$0.0
		COLDWELL BANKER HOME LOANS	1	\$335,600.00	1.01%	0	\$0.0
		COLDWELL BANKER MORTGAGE	2	\$282,302.00	0.85%	0	\$0.0
		COMPASS BANK	2	\$332,148.98	1%	0	\$0.0
		CONGRESSIONAL BANK	1	\$202,000.00	0.61%	0	\$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	\$242,565.00	0.73%	0	\$0.0
		FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	0	\$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,376,471.51	7.14%	0	\$0.0
		GREEN TREE SERVICING LLC	3	\$664,369.71	2%	0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	0	\$0.0
		HSBC BANK USA, N.A.	5	\$941,600.00	2.83%	0	\$0.0
		INLAND MORTGAGE INC	1	\$109,200.00	0.33%	0	\$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	0	\$0.0
		INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	0	\$0.0
		JPMORGAN CHASE BANK, N.A.	20	\$3,835,108.69	11.52%	0	\$0.0
		MORTGAGE RESOURCE GROUP,	1	\$135,000.00	0.41%	0	\$0.0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,135.00	1.06%	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$198,000.00	0.6%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$177,000.00	0.53%	0	\$0.0
	NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	1	\$358,000.00	1.08%	0	\$0.0
	ONEWEST BANK, FSB	1	\$84,220.85	0.25%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28%	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36%	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77%	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72%	0	\$0.0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45%	0	\$0.0
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65%	0	\$0.0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41%	0	\$0.0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74%	0	\$0.0
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37%	0	\$0.0
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27%	0	\$0.0
	VANTAGE POINT BANK	1	\$219,741.41	0.66%	0	\$0.0

	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39%	0	\$0.0
<b>Total</b>		<b>172</b>	<b>\$33,277,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AU89	AMC INC,	1	\$267,777.81	0.57%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47%	0	\$0.0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22%	0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39%	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75%	0	\$0.0
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56%	0	\$0.0
	CARTUS HOME LOANS	5	\$1,160,774.91	2.46%	0	\$0.0
	ERA MORTGAGE	2	\$426,190.00	0.9%	0	\$0.0
	EVERBANK	7	\$1,144,144.21	2.42%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	0	\$0.0
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	0	\$0.0
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	0	\$0.0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	0	\$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	0	\$0.0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	0	\$0.0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	0	\$0.0
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	0	\$0.0
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	0	\$0.0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	0	\$0.0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	0	\$0.0
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	0	\$0.0
<b>Total</b>		<b>229</b>	<b>\$47,273,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%	0	\$0.0
	ALLY BANK	4	\$753,356.13	0.12%	0	\$0.0
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04%	0	\$0.0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02%	0	\$0.0
	ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03%	0	\$0.0
	ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02%	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02%	0	\$0.0
	ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02%	0	\$0.0
	BANK CDA	1	\$283,991.00	0.04%	0	\$0.0

	BANK OF AMERICA, N.A.	5	\$863,015.15	0.14%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45%	0	\$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27%	0	\$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02%	0	\$0.0
	CARTUS HOME LOANS	6	\$1,303,750.00	0.21%	0	\$0.0
	CBM MTG LLC	1	\$219,183.18	0.03%	0	\$0.0
	CENTRAL BANK (MN)	1	\$214,697.06	0.03%	0	\$0.0
	CENTURY 21 MORTGAGE	4	\$412,350.00	0.07%	0	\$0.0
	CITIZENS BANK AND TRUST	1	\$99,800.00	0.02%	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,338.12	0.02%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03%	0	\$0.0
	CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	0	\$0.0
	COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23%	0	\$0.0
	COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19%	0	\$0.0
	COLE TAYLOR BANK	9	\$1,770,008.03	0.28%	0	\$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03%	0	\$0.0
	COMPASS BANK	2	\$354,490.59	0.06%	0	\$0.0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02%	0	\$0.0
	CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	0	\$0.0
	COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1%	0	\$0.0
	CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02%	0	\$0.0
	CS FINANCIAL, INC., A CORPORATION.	1	\$246,000.00	0.04%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02%	0	\$0.0

	DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	0	\$0.0
	EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44%	0	\$0.0
	ERA MORTGAGE	2	\$482,598.08	0.08%	0	\$0.0
	EVERBANK	69	\$12,238,222.00	1.93%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01%	0	\$0.0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09%	0	\$0.0
	FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	0	\$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	0	\$0.0
	FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	0	\$0.0
	GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05%	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%	0	\$0.0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	0	\$0.0
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	0	\$0.0
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	0	\$0.0
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	0	\$0.0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	0	\$0.0
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	0	\$0.0
HOME STATE BANK, N.A., A CORPORATION	1	\$188,813.89	0.03%	0	\$0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31%	0	\$0.0
HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11%	0	\$0.0
HSBC BANK USA, N.A.	4	\$788,541.51	0.12%	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04%	0	\$0.0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03%	0	\$0.0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04%	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02%	0	\$0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02%	0	\$0.0
JPMORGAN CHASE	244	\$47,327,851.21	7.48%	0	\$0.0

	BANK, N.A.					
	LENDING SOLUTIONS ,	1	\$228,863.78	0.04%	0	\$0.0
	LENDING SOLUTIONS,	1	\$168,606.29	0.03%	0	\$0.0
	LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03%	0	\$0.0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02%	0	\$0.0
	LOAN DEPOT	5	\$986,570.15	0.16%	0	\$0.0
	LOAN DEPOT (HARP)	2	\$222,191.49	0.04%	0	\$0.0
	LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85%	0	\$0.0
	M&T BANK	1	\$221,900.00	0.04%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01%	0	\$0.0
	MAIN STREET HOME LOANS	1	\$108,839.42	0.02%	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03%	0	\$0.0
	MID AMERICA MORTGAGE	2	\$314,441.47	0.05%	0	\$0.0
	MORTGAGE MASTER INC	1	\$201,702.41	0.03%	0	\$0.0
	NATIONS LENDING CORPORATION	5	\$863,001.28	0.14%	0	\$0.0
	NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11%	0	\$0.0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03%	0	\$0.0
	NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96%	0	\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$448,800.00	0.07%	0	\$0.0



	ARIZONA CORPORATION					
	NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1%	0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04%	0	\$0.0
	ONEWEST BANK, FSB	9	\$2,054,660.00	0.32%	0	\$0.0
	PACIFIC RESIDENTIAL	1	\$202,631.75	0.03%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09%	0	\$0.0
	PARK STERLING BANK	1	\$227,164.85	0.04%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27%	0	\$0.0
	PEOPLES BANK,	1	\$279,716.32	0.04%	0	\$0.0
	PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$115,500.00	0.02%	0	\$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$189,000.00	0.03%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	0	\$0.0
	QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49%	0	\$0.0
	RBS CITIZENS, NA	7	\$1,029,308.39	0.16%	0	\$0.0
	RENEW LENDING, INC	1	\$179,000.00	0.03%	0	\$0.0
	RESOURCE LENDERS,	1	\$204,800.00	0.03%	0	\$0.0

	RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	0	\$0.0
	ROYAL SAVINGS BANK	1	\$168,325.00	0.03%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	0	\$0.0
	SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	0	\$0.0
	SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	0	\$0.0
	STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	0	\$0.0
	SUMMIT MORTGAGE INC	1	\$88,300.00	0.01%	0	\$0.0
	THE BUSINESS BANK OF ST LOUIS	1	\$195,750.00	0.03%	0	\$0.0
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53%	0	\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05%	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11%	0	\$0.0
	U.S. BANK N.A.	56	\$7,482,421.52	1.18%	0	\$0.0
	UMB BANK, N.A.	1	\$139,300.03	0.02%	0	\$0.0
	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02%	0	\$0.0
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07%	0	\$0.0
	UNION SAVINGS BANK	2	\$468,820.77	0.07%	0	\$0.0

	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06%	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04%	0	\$0.0
	VANTAGE POINT BANK	5	\$889,243.01	0.14%	0	\$0.0
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02%	0	\$0.0
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01%	0	\$0.0
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06%	0	\$0.0
	Unavailable	2	\$287,103.17	0.02%	0	\$0.0
<b>Total</b>		<b>3,217</b>	<b>\$633,032,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16%	0	\$0.0
	1ST SOURCE BANK	12	\$1,209,100.00	0.56%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17%	0	\$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26%	0	\$0.0
	ACOPIA	2	\$428,105.50	0.2%	0	\$0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09%	0	\$0.0
	AHM ENTERPRISES, INC	1	\$70,000.00	0.03%	0	\$0.0
	ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04%	0	\$0.0
	ALLIANCE FINANCIAL	2	\$414,671.93	0.19%	0	\$0.0
	ALLY CAPITAL CORP.	1	\$364,386.18	0.17%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,942.60	0.11%	0	\$0.0
		4	\$1,140,893.68	0.53%	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICASH	2	\$690,911.68	0.32%	0	\$0.0	
AMERISAVE	2	\$411,189.62	0.19%	0	\$0.0	
ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11%	0	\$0.0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04%	0	\$0.0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1%	0	\$0.0	
AVEX	1	\$327,535.94	0.15%	0	\$0.0	
BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93%	0	\$0.0	
BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06%	0	\$0.0	
BLUFI LENDING	6	\$1,822,986.13	0.84%	0	\$0.0	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$80,500.00	0.04%	0	\$0.0	
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03%	0	\$0.0	
CASHCALL, INC	1	\$223,822.07	0.1%	0	\$0.0	
CENDERA FUDNING, INC.	1	\$134,417.02	0.06%	0	\$0.0	
CENTURY BANK	2	\$119,466.00	0.06%	0	\$0.0	
CHURCHILL MORTGAGE CORPORATION	8	\$1,120,113.46	0.52%	0	\$0.0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$88,312.15	0.04%	0	\$0.0	
CMC HOME LENDING	1	\$169,512.30	0.08%	0	\$0.0	
CMCO MORTGAGE LLC	3	\$566,314.26	0.26%	0	\$0.0	
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$174,244.29	0.08%	0	\$0.0	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$113,507.71	0.05%	0	\$0.0	
CORNERSTONE HOME LENDING, INC.	31	\$6,846,751.13	3.17%	0	\$0.0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$370,225.75	0.17%	0	\$0.0	
DRAPER AND KRAMER MTG	2	\$330,543.41	0.15%	0	\$0.0	
DREW MORTGAGE ASSOCIATES, INC, A	1	\$200,000.00	0.09%	0	\$0.0	

	MASSACHUSETTS COR					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$622,273.79	0.29%	0	\$0.0
	EMBRACE HOME LOANS, INC.	115	\$18,279,690.63	8.46%	0	\$0.0
	EQUITY LOANS	1	\$256,714.93	0.12%	0	\$0.0
	EVERBANK	77	\$16,894,699.82	7.82%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$715,599.60	0.33%	0	\$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$412,500.00	0.19%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,295.09	0.06%	0	\$0.0
	FBC MORTGAGE LLC	2	\$223,510.10	0.1%	0	\$0.0
	FBT MORTGAGE, LLC	3	\$549,091.33	0.25%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	55	\$8,910,973.47	4.12%	0	\$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$223,998.74	0.1%	0	\$0.0
	FIRST FINANCIAL SERVICES	3	\$544,575.08	0.25%	0	\$0.0
	FIRST INDEPENDENCE	1	\$186,167.84	0.09%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$157,107.03	0.07%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	0	\$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	0	\$0.0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	0	\$0.0

	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	0	\$0.0
	GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75%	0	\$0.0
	GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	0	\$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14%	0	\$0.0
	HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	0	\$0.0
	IAPPROVE	3	\$841,239.73	0.39%	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,559.44	0.05%	0	\$0.0
	IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	0	\$0.0
	INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	0	\$0.0
	INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$107,450.00	0.05%	0	\$0.0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	0	\$0.0
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1%	0	\$0.0
	LOAN DEPOT	3	\$585,100.00	0.27%	0	\$0.0
	LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03%	0	\$0.0
	MAGNOLIA BANK	5	\$746,877.47	0.35%	0	\$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$376,150.00	0.17%	0	\$0.0

	BANK					
	MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$177,414.88	0.08%	0	\$0.0
	MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09%	0	\$0.0
	MECHANICS BANK	3	\$260,759.32	0.12%	0	\$0.0
	METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	0	\$0.0
	METROPOLITAN BANK	3	\$448,190.10	0.21%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13%	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	0	\$0.0
	MORTGAGE MASTER	6	\$1,430,085.75	0.66%	0	\$0.0
	MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	0	\$0.0
	MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61%	0	\$0.0
	NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52%	0	\$0.0
	NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14%	0	\$0.0
	NFM	4	\$662,281.22	0.31%	0	\$0.0
	NJ LENDERS CORP	1	\$285,722.84	0.13%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1%	0	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03%	0	\$0.0
	ON Q FINANCIAL	1	\$92,500.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07%	0	\$0.0

	PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44%	0	\$0.0
	PEOPLES BANK	4	\$706,216.81	0.33%	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87%	0	\$0.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25%	0	\$0.0
	POLI MORTGAGE	5	\$1,083,434.55	0.5%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09%	0	\$0.0
	PRIORITYONE BANK	2	\$143,462.23	0.07%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$281,906.97	0.13%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18%	0	\$0.0
	REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04%	0	\$0.0
	RESIDENTIAL HOME FUNDING	1	\$149,339.13	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	0	\$0.0



	STERLING NATIONAL BANK	1	\$350,962.42	0.16%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79%	0	\$0.0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	0	\$0.0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05%	0	\$0.0
	TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	0	\$0.0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08%	0	\$0.0
	VANDYK MORTGAGE	1	\$169,243.50	0.08%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08%	0	\$0.0
	WILLOW BEND	2	\$309,550.00	0.14%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09%	0	\$0.0
	Unavailable	4	\$740,604.18	0.41%	0	\$0.0
<b>Total</b>		<b>1,140</b>	<b>\$216,059,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22%	0	\$0.0
	215 HOLDING CO.	1	\$50,214.33	0.01%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08%	0	\$0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07%	0	\$0.0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03%	0	\$0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05%	0	\$0.0
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07%	0	\$0.0
	ALLYBANK	1	\$402,220.90	0.08%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,400.00	0.03%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$724,201.04	0.15%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1%	0	\$0.0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$270,572.78	0.06%	0	\$0.0

	CORPORATION					
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$510,358.67	0.1%	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$617,644.98	0.13%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.0
	BANK OF THE OZARKS	1	\$115,900.00	0.02%	0	\$0.0
	BANKFIRST FINANCIAL SERVICES	1	\$100,000.00	0.02%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$343,481.88	0.07%	0	\$0.0
		1	\$255,550.00	0.05%	0	\$0.0

	BNC NATIONAL BANKING ASSOCIATION					
	BOND STREET MORTGAGE, LLC	1	\$413,100.00	0.08%	0	\$0.0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$120,492.53	0.02%	0	\$0.0
	BRINKLEY MORTGAGE CORPORATION	1	\$97,506.14	0.02%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$165,779.41	0.03%	0	\$0.0
	C & F MORTGAGE CORP.	4	\$922,096.44	0.19%	0	\$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$267,587.36	0.05%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,783,557.78	0.36%	0	\$0.0
	CAPITAL CENTER LLC.	1	\$205,000.00	0.04%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,200.17	0.05%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,947.99	0.07%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,432,547.00	0.29%	0	\$0.0
	CENTURY BANK	2	\$492,251.74	0.1%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$688,200.00	0.14%	0	\$0.0
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,500.00	0.06%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,674.00	0.06%	0	\$0.0
	CITYWIDE MORTGAGE, A	2	\$508,000.00	0.1%	0	\$0.0

	LIMITED PARTNERSHIP					
	CMC HOME LENDING	1	\$337,500.00	0.07%	0	\$0.0
	COMMERCE MORTGAGE	2	\$667,200.00	0.14%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	42	\$12,553,478.69	2.56%	0	\$0.0
	CORTRUST MORTGAGE INC.	1	\$136,194.56	0.03%	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,447,833.15	0.5%	0	\$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,900.00	0.12%	0	\$0.0
	CU MORTGAGE DIRECT, LLC	1	\$118,157.84	0.02%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$134,361.00	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY	1	\$251,890.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	0	\$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,478.76	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$901,987.00	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	17	\$3,123,658.95	0.64%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,241,539.32	0.25%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$378,838.00	0.08%	0	\$0.0
	DIAMOND FUNDING CORPORATION	1	\$79,747.82	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	\$2,099,840.00	0.43%	0	\$0.0
	DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0	\$0.0
		11	\$1,517,493.84	0.31%	0	\$0.0

	EMBRACE HOME LOANS, INC.					
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.0
	EVERBANK	318	\$82,083,599.48	16.76%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	0	\$0.0
	FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	0	\$0.0
	FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%	0	\$0.0
	FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0	\$0.0
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32	0.06%	0	\$0.0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	0	\$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	0	\$0.0
	FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	0	\$0.0

FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	0	\$0.0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.0
FIRST PREMIER BANK	2	\$250,607.56	0.05%	0	\$0.0
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	0	\$0.0
FIRST SECURITY BANK	1	\$198,742.00	0.04%	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43%	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	0	\$0.0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$67,398.34	0.01%	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	0	\$0.0
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	\$144,162.31	0.03%	0	\$0.0
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04%	0	\$0.0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49	0.43%	0	\$0.0
	GREAT WESTERN BANK	2	\$360,145.99	0.07%	0	\$0.0
	GSF MORTGAGE CORPORATION.	1	\$257,611.41	0.05%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	0	\$0.0
		1	\$160,000.00	0.03%	0	\$0.0



	GULF COAST COMMUNITY FEDERAL CREDIT UNION					
	HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09%	0	\$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	0	\$0.0
	IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	0	\$0.0
	INDEPENDENT BANK	1	\$80,000.00	0.02%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	0	\$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	0	\$0.0
	JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	0	\$0.0
	JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	0	\$0.0
	LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	0	\$0.0
	LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	0	\$0.0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$247,000.00	0.05%	0	\$0.0

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	\$107,300.00	0.02%	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$347,175.00	0.07%	0	\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$254,600.00	0.05%	0	\$0.0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$176,000.00	0.04%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$824,658.66	0.17%	0	\$0.0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$162,450.00	0.03%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	3	\$617,601.00	0.13%	0	\$0.0
MECHANICS BANK	1	\$123,000.00	0.03%	0	\$0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$174,941.89	0.04%	0	\$0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$224,250.00	0.05%	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$679,535.94	0.14%	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.09%	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,662.62	0.05%	0	\$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04%	0	\$0.0
METRO MORTGAGE CORPORATION	3	\$380,600.00	0.08%	0	\$0.0
METROPOLITAN BANK	6	\$1,523,398.98	0.31%	0	\$0.0
MID-AMERICA BANK	1	\$82,476.96	0.02%	0	\$0.0
MIDTOWN BANK & TRUST COMPANY, A	2	\$400,900.00	0.08%	0	\$0.0

	BANK COMPANY					
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,300.00	0.04%	0	\$0.0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11%	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05%	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12%	0	\$0.0
	MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51%	0	\$0.0
	MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	0	\$0.0
	MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	0	\$0.0
	MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1%	0	\$0.0
	NATIONAL BANK	1	\$166,500.00	0.03%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03%	0	\$0.0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$159,679.13	0.03%	0	\$0.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,589,480.00	0.53%	0	\$0.0
	NEW PENN FINANCIAL, LLC	356	\$96,720,982.70	19.75%	0	\$0.0
	NEWTOWNE MORTGAGE	1	\$242,076.48	0.05%	0	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO.	1	\$125,447.13	0.03%	0	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,053.05	0.04%	0	\$0.0
	NJ LENDERS CORP.	1	\$395,416.61	0.08%	0	\$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$766,385.67	0.16%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,908,081.57	0.39%	0	\$0.0
	NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	\$369,954.18	0.08%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,910.00	0.05%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,280.00	0.03%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$581,283.18	0.12%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	27	\$7,162,980.59	1.46%	0	\$0.0
	NVR MORTGAGGE FINANCE, INC.	1	\$330,813.00	0.07%	0	\$0.0
	OPEN MORTGAGE, LLC.	1	\$181,600.00	0.04%	0	\$0.0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$252,618.95	0.05%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$406,600.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,763,877.05	0.36%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$573,900.00	0.12%	0	\$0.0
	PEOPLES BANK OF	1	\$344,350.00	0.07%	0	\$0.0

	COMMERCE					
	PERL MORTGAGE INC	1	\$174,231.33	0.04%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$363,200.14	0.07%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,887,683.80	0.59%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$265,800.00	0.05%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	0	\$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03%	0	\$0.0

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	\$990,836.77	0.2%	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	0	\$0.0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	0	\$0.0
RENEW LENDING INC	1	\$142,405.00	0.03%	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13%	0	\$0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09%	0	\$0.0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0	\$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09%	0	\$0.0

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	0	\$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	0	\$0.0
SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.0
SMI LENDING, INC.	1	\$159,270.02	0.03%	0	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03%	0	\$0.0
STERLING NATIONAL BANK	1	\$213,750.00	0.04%	0	\$0.0
STERLING STATE BANK	1	\$81,099.94	0.02%	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	0	\$0.0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	0	\$0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	0	\$0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09%	0	\$0.0
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	0	\$0.0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	0	\$0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	0	\$0.0
THE CORTLAND SAVINGS AND BANKING	1	\$222,500.00	0.05%	0	\$0.0

	COMPANY, AN OHIO CORPORATION					
	THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	0	\$0.0
	THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	0	\$0.0
	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	0	\$0.0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07%	0	\$0.0
	TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46%	0	\$0.0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04%	0	\$0.0
	TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09%	0	\$0.0
	TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02%	0	\$0.0
	UNION MORTGAGE GROUP	1	\$280,929.57	0.06%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2%	0	\$0.0
	USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	0	\$0.0
	USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	0	\$0.0
	VALLEY BANK	2	\$205,276.43	0.04%	0	\$0.0
	VERITAS FUNDING LLC	4	\$1,098,799.42	0.22%	0	\$0.0
	VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23%	0	\$0.0
	VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13%	0	\$0.0
		1	\$382,000.00	0.08%	0	\$0.0



	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.					
	WALLICK AND VOLK, INC.	2	\$600,108.54	0.12%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12%	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03%	0	\$0.0
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02%	0	\$0.0
	Unavailable	1	\$100,000.00	0.06%	0	\$0.0
<b>Total</b>		<b>1,992</b>	<b>\$489,649,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05%	0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02%	0	\$0.0
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01%	0	\$0.0
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	0	\$0.0
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01%	0	\$0.0
	1ST SOURCE BANK	3	\$280,760.00	0.02%	0	\$0.0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01%	0	\$0.0
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01%	0	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02%	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01%	0	\$0.0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.0

	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01%	0	\$0.0
	AAXY LLC	1	\$305,000.00	0.02%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01%	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02%	0	\$0.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,884,553.51	0.12%	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,350.00	0.01%	0	\$0.0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0%	0	\$0.0
	ACOPIA	3	\$566,164.10	0.04%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01%	0	\$0.0
	ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01%	0	\$0.0
	AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01%	0	\$0.0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01%	0	\$0.0
	AHM ENTERPRISES, INC	1	\$177,250.00	0.01%	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01%	0	\$0.0
	ALARION BANK	1	\$141,204.92	0.01%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03%	0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02%	0	\$0.0
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.0
	ALLIANCE FINANCIAL	1	\$229,744.93	0.02%	0	\$0.0

	ALLIED FIRST BANK	1	\$298,291.50	0.02%	0	\$0.0
	ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01%	0	\$0.0
	ALLY BANK	1	\$217,878.75	0.01%	0	\$0.0
	ALLY BANK (CORP.)	1	\$189,566.98	0.01%	0	\$0.0
	ALLY BANK CORP.	2	\$349,740.07	0.02%	0	\$0.0
	AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01%	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01%	0	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11%	0	\$0.0
	AMERICA'S MORTGAGE, LLC	3	\$856,250.00	0.06%	0	\$0.0
	AMERICAN BANK	2	\$469,844.73	0.03%	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	0	\$0.0
	AMERICAN BANK, N.A	1	\$108,230.52	0.01%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	0	\$0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A	1	\$124,500.00	0.01%	0	\$0.0

	CORPORATION					
	AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	0	\$0.0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	0	\$0.0
	AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	0	\$0.0
	AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04%	0	\$0.0
		1	\$191,845.33	0.01%	0	\$0.0

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02%	0	\$0.0
	AMERIS	1	\$215,249.87	0.01%	0	\$0.0
	AMERISAVE	6	\$1,255,594.69	0.08%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	0	\$0.0
	ANCHOR BANK, N.A.	1	\$74,713.50	0%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	0	\$0.0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	0	\$0.0
	ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02%	0	\$0.0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	0	\$0.0
	APEX HOME LOANS, INC.	1	\$261,774.20	0.02%	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00	0%	0	\$0.0
	ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01%	0	\$0.0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01%	0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	0	\$0.0
	ARTISANS BANK	1	\$250,000.00	0.02%	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA	1	\$111,999.08	0.01%	0	\$0.0

	TEXASLENDING.COM					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03%	0	\$0.0
	ASSURANCE FINAICAL GROUP LLC	1	\$229,675.51	0.02%	0	\$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01%	0	\$0.0
	AURGROUP FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.0
	AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02%	0	\$0.0
	AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02%	0	\$0.0
	BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02%	0	\$0.0
	BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79%	0	\$0.0
	BANK OF BRIDGER, NA	1	\$96,365.57	0.01%	0	\$0.0
	BANK OF NEBRASKA	3	\$695,378.40	0.05%	0	\$0.0
	BANK OF NORTH CAROLINA	2	\$394,714.74	0.03%	0	\$0.0
	BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06%	0	\$0.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02%	0	\$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02%	0	\$0.0

	BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01%	0	\$0.0
	BANKERS TRUST COMPANY	1	\$249,000.00	0.02%	0	\$0.0
	BANKIOWA	1	\$168,907.12	0.01%	0	\$0.0
	BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01%	0	\$0.0
	BARTLETT MORTGAGE INC	1	\$59,330.82	0%	0	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01%	0	\$0.0
	BAYBURG FINANCIAL,	1	\$178,500.00	0.01%	0	\$0.0
	BCB COMMUNITY BANK	1	\$184,474.00	0.01%	0	\$0.0
	BCK CAPITAL INC,	1	\$122,102.90	0.01%	0	\$0.0
	BEDNAR INC	1	\$176,000.00	0.01%	0	\$0.0
	BELL STATE BANK AND TRUST	1	\$415,830.78	0.03%	0	\$0.0
	BERKSHIRE BANK	2	\$525,236.03	0.03%	0	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,100.00	0.02%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01%	0	\$0.0
	BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01%	0	\$0.0
	BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01%	0	\$0.0
	BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03%	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02%	0	\$0.0
	BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04%	0	\$0.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01%	0	\$0.0
		1	\$134,500.00	0.01%	0	\$0.0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION						
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01%	0	\$0.0	
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01%	0	\$0.0	
CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02%	0	\$0.0	
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02%	0	\$0.0	
CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07%	0	\$0.0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02%	0	\$0.0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02%	0	\$0.0	
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01%	0	\$0.0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13%	0	\$0.0	
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02%	0	\$0.0	
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05%	0	\$0.0	
CAPITAL CENTER, LLC	4	\$647,612.62	0.04%	0	\$0.0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0%	0	\$0.0	
CAPITAL CITY BANK	2	\$270,500.00	0.02%	0	\$0.0	
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$224,351.34	0.01%	0	\$0.0	
CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.0	
CAPITAL FINANCIAL NETWORK, LLC	1	\$351,800.00	0.02%	0	\$0.0	
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01%	0	\$0.0	
CAPSTONE LENDING CORP	2	\$386,873.96	0.03%	0	\$0.0	
CARTUS HOME LOANS	10	\$2,069,060.00	0.14%	0	\$0.0	
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01%	0	\$0.0	
CAVALIER MORTGAGE GROUP, INC.	1	\$217,887.35	0.01%	0	\$0.0	
CBC	3	\$660,206.46	0.04%	0	\$0.0	



	CBC NATIONAL BANK	1	\$349,995.36	0.02%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$390,344.00	0.03%	0	\$0.0
	CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01%	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$388,000.00	0.03%	0	\$0.0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$102,180.88	0.01%	0	\$0.0
	CENTRAL FINANCIAL GROUP,	1	\$412,500.00	0.03%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,561.79	0.01%	0	\$0.0
	CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09%	0	\$0.0
	CENTURY BANK	1	\$83,764.47	0.01%	0	\$0.0
	CF BANK	2	\$675,091.56	0.04%	0	\$0.0
	CHARTERBANK	2	\$324,000.00	0.02%	0	\$0.0
	CHARTERWEST NATIONAL BANK	1	\$119,000.00	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,715.68	0.01%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,470,755.61	0.1%	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$253,277.83	0.02%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	12	\$2,221,953.48	0.15%	0	\$0.0
	CITIBANK,N.A.	785	\$149,957,832.01	9.87%	0	\$0.0
	CITIZENS BANK NA	1	\$417,000.00	0.03%	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01%	0	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01%	0	\$0.0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03%	0	\$0.0
	CITY BANK	1	\$81,760.31	0.01%	0	\$0.0
	CITY BANK MORTGAGE	1	\$43,128.74	0%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	0	\$0.0

	CITYWIDE HOME LOANS	1	\$153,973.08	0.01%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$74,783.78	0%	0	\$0.0
	CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04%	0	\$0.0
	COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07%	0	\$0.0
	COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01%	0	\$0.0
	COLONIAL AMERICAN BANK	1	\$213,000.00	0.01%	0	\$0.0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	0	\$0.0
	COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	0	\$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	0	\$0.0
	COMERICA BANK	5	\$816,220.94	0.05%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03%	0	\$0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION	5	\$568,744.37	0.04%	0	\$0.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01%	0	\$0.0
	COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03%	0	\$0.0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03%	0	\$0.0
	COMPASS BANK	17	\$2,431,687.51	0.16%	0	\$0.0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02%	0	\$0.0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01%	0	\$0.0
	CONSUMER TRUST MORTGAGE	1	\$356,000.00	0.02%	0	\$0.0

	CORPORATION, A FLORIDA CORPORATION					
	CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02%	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCOCIATION, INC.	1	\$371,725.24	0.02%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03%	0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01%	0	\$0.0
	CRESTLINE FUNDING	1	\$415,781.08	0.03%	0	\$0.0
	CRESTLINE FUNDING CORP	1	\$334,000.00	0.02%	0	\$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03%	0	\$0.0
	DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03%	0	\$0.0
	DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02%	0	\$0.0
	DISCOVER HOME LOANS INC	1	\$334,246.96	0.02%	0	\$0.0
	DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08%	0	\$0.0
		1	\$283,600.00	0.02%	0	\$0.0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
	E MORTGAGE	1	\$165,000.00	0.01%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03%	0	\$0.0
	E-TENG CORP	1	\$363,957.03	0.02%	0	\$0.0
	EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01%	0	\$0.0
	EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02%	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02%	0	\$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$164,517.69	0.01%	0	\$0.0
	ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01%	0	\$0.0
	ENG LENDING, A CORPORATION	1	\$157,922.00	0.01%	0	\$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01%	0	\$0.0
	ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18%	0	\$0.0
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03%	0	\$0.0
	EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02%	0	\$0.0
	EQUITY BANK	1	\$168,971.00	0.01%	0	\$0.0
	ERA MORTGAGE	7	\$838,675.00	0.06%	0	\$0.0
	EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01%	0	\$0.0
	EVERBANK	108	\$17,602,103.85	1.16%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01%	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	0	\$0.0
		12	\$3,003,556.23	0.2%	0	\$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	0	\$0.0
	FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06%	0	\$0.0
	FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01%	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01%	0	\$0.0
	FBC MORTGAGE LLC	4	\$925,734.93	0.06%	0	\$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01%	0	\$0.0
	FBT MORTGAGE LLC	1	\$174,003.87	0.01%	0	\$0.0
	FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02%	0	\$0.0
	FEARON FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.0
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	0	\$0.0
	FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02%	0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02%	0	\$0.0
	FELGE INTERNATIONAL,	1	\$335,000.00	0.02%	0	\$0.0

FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.0
FFSI OF NC,	1	\$248,292.05	0.02%	0	\$0.0
FIDELITY BANCORP	1	\$327,041.23	0.02%	0	\$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01%	0	\$0.0
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01%	0	\$0.0
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01%	0	\$0.0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02%	0	\$0.0
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27%	0	\$0.0
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03%	0	\$0.0
FIRST AMERICAN BANK	1	\$67,601.90	0%	0	\$0.0
FIRST BANK	1	\$238,629.41	0.02%	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01%	0	\$0.0
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01%	0	\$0.0
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0%	0	\$0.0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02%	0	\$0.0
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02%	0	\$0.0
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01%	0	\$0.0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01%	0	\$0.0
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	0	\$0.0
FIRST FARMER AND MERCHANTS BANK, A BANKING	1	\$105,291.32	0.01%	0	\$0.0

	CORPORATION.					
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	0	\$0.0
	FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	0	\$0.0
	FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0%	0	\$0.0
	FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	0	\$0.0
	FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	0	\$0.0
	FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	0	\$0.0
	FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	0	\$0.0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	0	\$0.0
	FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	0	\$0.0
	FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	0	\$0.0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	0	\$0.0
	FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	\$80,068.50	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	0	\$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	0	\$0.0
	FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02%	0	\$0.0

FIRST OPTION MORTGAGE LLC	2	\$386,042.22	0.03%	0	\$0.0
FIRST OPTION MORTGAGE, LLC,	1	\$351,747.06	0.02%	0	\$0.0
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.02%	0	\$0.0
FIRST PREMIER BANK	2	\$301,584.89	0.02%	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,500.00	0.02%	0	\$0.0
FIRST SECURITY BANK	1	\$49,455.02	0%	0	\$0.0
FIRST SECURITY BANK.	1	\$131,619.45	0.01%	0	\$0.0
FIRST STATE BANK	1	\$100,350.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01%	0	\$0.0
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02%	0	\$0.0
FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01%	0	\$0.0
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02%	0	\$0.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28%	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01%	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06%	0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$127,646.08	0.01%	0	\$0.0



	MORTGAGE A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02%	0	\$0.0
	FORTUNE FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25%	0	\$0.0
	FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02%	0	\$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01%	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01%	0	\$0.0
	FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02%	0	\$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01%	0	\$0.0
	FSG BANK NA	1	\$173,052.83	0.01%	0	\$0.0
	GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06%	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02%	0	\$0.0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,383.40	0.01%	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01%	0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01%	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.0
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02%	0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03%	0	\$0.0
GOLD COAST BANK	1	\$230,000.00	0.02%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02%	0	\$0.0
GOLDWATER BANK,	2	\$483,428.05	0.03%	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01%	0	\$0.0
GOOGAIN, INC	1	\$611,250.00	0.04%	0	\$0.0
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01%	0	\$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01%	0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02%	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01%	0	\$0.0
GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01%	0	\$0.0
GREAT PLAINS	1	\$165,528.03	0.01%	0	\$0.0

	NATIONAL BANK					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	0	\$0.0
	GREATWALL, INC	1	\$287,000.00	0.02%	0	\$0.0
	GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%	0	\$0.0
	GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	0	\$0.0
	GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	0	\$0.0
	GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0	\$0.0
	GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	0	\$0.0
	GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	0	\$0.0
	GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	0	\$0.0
	HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	0	\$0.0
	HAPPYMORTGAGE	1	\$219,500.00	0.01%	0	\$0.0
	HARVEST BANK	1	\$135,200.00	0.01%	0	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%	0	\$0.0
	HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	0	\$0.0
		1	\$315,113.97	0.02%	0	\$0.0

	HIGHMARK FEDERAL CREDIT UNION					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	0	\$0.0
	HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	0	\$0.0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	0	\$0.0
	HOME LOAN MORTGAGE COMPANY	1	\$259,270.99	0.02%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	0	\$0.0
	HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	0	\$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	0	\$0.0
	HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	0	\$0.0
	HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	0	\$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	2	\$303,642.59	0.02%	0	\$0.0

	COMPANY					
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	0	\$0.0
	HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	0	\$0.0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	0	\$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	0	\$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$63,750.00	0%	0	\$0.0
	HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	0	\$0.0
	HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	0	\$0.0
	HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	0	\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	0	\$0.0
	HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	0	\$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	0	\$0.0
	IAPPROVE LENDING	1	\$316,000.00	0.02%	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	0	\$0.0
	IDAHO FIRST BANK,	1	\$126,400.00	0.01%	0	\$0.0
	ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	0	\$0.0
	IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	0	\$0.0
	INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	0	\$0.0

	INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	0	\$0.0
	INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	0	\$0.0
	INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	0	\$0.0
	INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,851.44	0.01%	0	\$0.0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01%	0	\$0.0
	INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,000.00	0.01%	0	\$0.0
	INWOOD NATIONAL BANK	2	\$512,050.00	0.03%	0	\$0.0
	IQ CREDIT UNION	1	\$202,422.83	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01%	0	\$0.0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01%	0	\$0.0
	JJST CORPORATION	1	\$289,152.31	0.02%	0	\$0.0
	JKS MORTGAGE, LLC	2	\$503,750.00	0.03%	0	\$0.0
	JLB CORPORATION	2	\$288,999.09	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01%	0	\$0.0
		1	\$131,920.00	0.01%	0	\$0.0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
JMAC LENDING, INC.	8	\$2,145,973.56	0.14%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0%	0	\$0.0
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02%	0	\$0.0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01%	0	\$0.0
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01%	0	\$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0%	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05%	0	\$0.0
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01%	0	\$0.0
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01%	0	\$0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01%	0	\$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01%	0	\$0.0
LADERA LENDING, INC.	1	\$181,500.00	0.01%	0	\$0.0
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21%	0	\$0.0
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03%	0	\$0.0
LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01%	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02%	0	\$0.0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$288,323.01	0.02%	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03%	0	\$0.0
LEGENDS BANK	1	\$94,626.41	0.01%	0	\$0.0
LEIGH KENDALL CORP,	1	\$114,464.84	0.01%	0	\$0.0

	LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04%	0	\$0.0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.0
	LENDING SOLUTIONS ,	3	\$462,189.69	0.03%	0	\$0.0
	LENDING SOLUTIONS,	1	\$307,124.30	0.02%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01%	0	\$0.0
	LIBERTY FIRST C.U.	1	\$149,000.00	0.01%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02%	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01%	0	\$0.0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0%	0	\$0.0
	LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01%	0	\$0.0
	LOANDEPOT.COM, LLC	4	\$982,000.00	0.06%	0	\$0.0
	LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02%	0	\$0.0
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02%	0	\$0.0
	LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03%	0	\$0.0
	M&F BANK	1	\$165,054.63	0.01%	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02%	0	\$0.0
	MAGNOLIA STATE BANK	1	\$350,514.44	0.02%	0	\$0.0
	MAIN STREET BANK	1	\$104,709.68	0.01%	0	\$0.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04%	0	\$0.0
	MAPS CREDIT UNION.	1	\$155,400.00	0.01%	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01%	0	\$0.0
	MARQUETTE BANK	2	\$278,620.04	0.02%	0	\$0.0
	MAS ASSOCIATES LLC,	1	\$123,000.00	0.01%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$431,200.00	0.03%	0	\$0.0



	CORPORATION					
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04%	0	\$0.0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02%	0	\$0.0
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11%	0	\$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02%	0	\$0.0
	MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02%	0	\$0.0
	MERIDIAN BANK	1	\$175,506.52	0.01%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01%	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,900.00	0.02%	0	\$0.0
	MEYERS FUNDING, INC,	1	\$231,000.00	0.02%	0	\$0.0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01%	0	\$0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01%	0	\$0.0
	MID PENN BANK	2	\$325,002.60	0.02%	0	\$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.0
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01%	0	\$0.0
	MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01%	0	\$0.0

	MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01%	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02%	0	\$0.0
	MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01%	0	\$0.0
	MLD MORTGAGE INC.	2	\$717,490.69	0.05%	0	\$0.0
	MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01%	0	\$0.0
	MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01%	0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02%	0	\$0.0
	MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04%	0	\$0.0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04%	0	\$0.0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$476,886.72	0.03%	0	\$0.0
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$164,543.78	0.01%	0	\$0.0
	MORTGAGE FINANCIAL, INC.	3	\$944,265.98	0.06%	0	\$0.0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$164,537.35	0.01%	0	\$0.0
	MORTGAGE HEADQUARTERS, INC	1	\$202,200.00	0.01%	0	\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$360,921.00	0.02%	0	\$0.0
	MORTGAGE INVESTORS GROUP	4	\$937,157.50	0.06%	0	\$0.0
	MORTGAGE INVESTORS GROUP.	1	\$205,000.00	0.01%	0	\$0.0
	MORTGAGE MASTER	3	\$797,677.87	0.05%	0	\$0.0
	MORTGAGE MASTER INC	2	\$739,945.08	0.05%	0	\$0.0

	MORTGAGE MASTER, INC.	30	\$8,248,970.47	0.54%	0	\$0.0
	MORTGAGE NETWORK, INC.	2	\$644,670.07	0.04%	0	\$0.0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$256,020.01	0.02%	0	\$0.0
	MORTGAGE RESOURCES, INC	1	\$195,000.00	0.01%	0	\$0.0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,500.00	0.01%	0	\$0.0
	MORTGAGE SERVICES III, L.L.C.	1	\$343,500.00	0.02%	0	\$0.0
	MORTGAGE SERVICES III, LLC	8	\$1,714,311.50	0.11%	0	\$0.0
	MORTGAGE SERVICES III, LLC.	1	\$272,461.08	0.02%	0	\$0.0
	MORTGAGE SHOP LLC	1	\$315,000.00	0.02%	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,830.77	0.03%	0	\$0.0
	MORTGAGE STRATEGISTS INC.	1	\$244,000.00	0.02%	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.01%	0	\$0.0
	MOUNTAIN WEST BANK	1	\$336,652.66	0.02%	0	\$0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03%	0	\$0.0
	MSA MORTGAGE LLC	8	\$2,093,025.08	0.14%	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$240,108.26	0.02%	0	\$0.0
	MYLENDINGPLACE.COM, TEXAS SOLE PROPRIETOR.	1	\$175,000.00	0.01%	0	\$0.0
	NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.0
	NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$311,500.00	0.02%	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01%	0	\$0.0
		1	\$221,220.00	0.01%	0	\$0.0

	NATIONS LENDING CORPORATION, A CORPORATION.					
	NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22%	0	\$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01%	0	\$0.0
	NETWORK FUNDING, LP	3	\$411,846.25	0.03%	0	\$0.0
	NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05%	0	\$0.0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01%	0	\$0.0
	NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42%	0	\$0.0
	NFM	1	\$204,417.14	0.01%	0	\$0.0
	NICOLET NATIONAL BANK	4	\$708,363.62	0.05%	0	\$0.0
	NJ LENDERS CORP	1	\$282,195.38	0.02%	0	\$0.0
	NJ LENDERS CORP.	1	\$279,377.42	0.02%	0	\$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	0	\$0.0
	NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	0	\$0.0

	NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	0	\$0.0
	NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	0	\$0.0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0%	0	\$0.0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	0	\$0.0
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	0	\$0.0
	NTFN INC	1	\$146,600.00	0.01%	0	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	58	\$14,347,850.24	0.94%	0	\$0.0
	OAK CREEK MORTGAGE, INC	1	\$140,000.00	0.01%	0	\$0.0
	OAK MORTGAGE COMPANY, LLC	1	\$121,653.13	0.01%	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$233,800.00	0.02%	0	\$0.0
	OCEAN MORTGAGE CORP	1	\$279,181.54	0.02%	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$344,000.00	0.02%	0	\$0.0

	OLD POINT MORTGAGE, LLC, AN LLC	1	\$118,555.42	0.01%	0	\$0.0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.03%	0	\$0.0
	ONY GLO, INC.	1	\$190,464.46	0.01%	0	\$0.0
	OPEN MORTGAGE LLC	2	\$256,200.00	0.02%	0	\$0.0
	OPTIMA MORTGAGE CORPORATION	1	\$138,000.00	0.01%	0	\$0.0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$70,000.00	0%	0	\$0.0
	PACIFIC CITY BANK	1	\$231,367.46	0.02%	0	\$0.0
	PACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01%	0	\$0.0
	PARAGON HOME LOANS, INC	1	\$87,746.31	0.01%	0	\$0.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$249,538.38	0.02%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$180,000.00	0.01%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$339,000.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,500.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$231,457.16	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,601.33	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,900.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$170,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL	2	\$348,744.11	0.02%	0	\$0.0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARK STERLING BANK	1	\$90,345.97	0.01%	0	\$0.0
	PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01%	0	\$0.0
	PATRIOT BANK	1	\$287,767.99	0.02%	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01%	0	\$0.0
	PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01%	0	\$0.0
	PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES,	1	\$84,751.46	0.01%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33%	0	\$0.0
	PEOPLES BANK	3	\$614,950.79	0.04%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$266,251.37	0.02%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$404,316.32	0.03%	0	\$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01%	0	\$0.0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01%	0	\$0.0
	PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02%	0	\$0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.01%	0	\$0.0
	PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	0	\$0.0
		1	\$351,581.00	0.02%	0	\$0.0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	0	\$0.0
	PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	0	\$0.0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	0	\$0.0
	PINNACLE BANK	3	\$397,950.00	0.03%	0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	0	\$0.0
	PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	0	\$0.0
	PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$75,786.90	0%	0	\$0.0
	PLAZA HOME MORTGAGE,INC.	6	\$1,129,750.00	0.07%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	0	\$0.0
	POLI MORTGAGE	4	\$1,037,194.46	0.07%	0	\$0.0
	POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	0	\$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.01%	0	\$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$174,500.00	0.01%	0	\$0.0



	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$144,000.00	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$356,212.35	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,351,168.51	0.15%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$148,500.00	0.01%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,637,460.97	0.31%	0	\$0.0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$170,520.54	0.01%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,102.76	0.02%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$169,762.32	0.01%	0	\$0.0
	PROLENDING MORTGAGE, LLC,	2	\$554,500.00	0.04%	0	\$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,950.00	0.01%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,037,122.27	0.27%	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	2	\$492,864.13	0.03%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$218,394.47	0.01%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$206,381.96	0.01%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$425,600.00	0.03%	0	\$0.0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$162,530.09	0.01%	0	\$0.0
	PRUDLER FUNDING,	1	\$175,991.16	0.01%	0	\$0.0
	PULASKI BANK	1	\$304,617.12	0.02%	0	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,453.78	0.01%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$267,793.18	0.02%	0	\$0.0
	QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7%	0	\$0.0

	RADIUS FINANCIAL GROUP INC.	1	\$332,000.00	0.02%	0	\$0.0
	RBS CITIZENS, NA	28	\$5,142,608.52	0.34%	0	\$0.0
	RCB BANK A CORPORATION	1	\$226,844.13	0.01%	0	\$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$339,504.70	0.02%	0	\$0.0
	REGENT FINANCIAL GROUP INC,	1	\$125,000.00	0.01%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22%	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$258,500.00	0.02%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,605.63	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$623,112.48	0.04%	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	3	\$405,000.00	0.03%	0	\$0.0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$109,483.10	0.01%	0	\$0.0
	RENEW LENDING, INC.	1	\$194,000.00	0.01%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$314,000.00	0.02%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$896,104.72	0.06%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,875.47	0.01%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,608.40	0.01%	0	\$0.0
	REPUBLIC STATE MORTGAGE	2	\$552,402.86	0.04%	0	\$0.0
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	\$275,804.50	0.02%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$450,756.30	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,422.33	0.01%	0	\$0.0

	INC.					
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$363,000.73	0.02%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$195,000.00	0.01%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05%	0	\$0.0
	RESMAC, INC.	1	\$102,000.00	0.01%	0	\$0.0
	RESOURCE LENDING GROUP, LLC,	1	\$172,301.28	0.01%	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04%	0	\$0.0
	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$190,441.70	0.01%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04%	0	\$0.0
	RP FUNDING, INC	1	\$202,000.00	0.01%	0	\$0.0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01%	0	\$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01%	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01%	0	\$0.0
	SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01%	0	\$0.0
	SALEM FIVE MORTGAGE	1	\$388,860.01	0.03%	0	\$0.0

COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13%	0	\$0.0	
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03%	0	\$0.0	
SCBT	3	\$204,398.70	0.01%	0	\$0.0	
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01%	0	\$0.0	
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02%	0	\$0.0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01%	0	\$0.0	
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01%	0	\$0.0	
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01%	0	\$0.0	
SECURITY ONE LENDING	1	\$197,137.90	0.01%	0	\$0.0	
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	0	\$0.0	
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02%	0	\$0.0	
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01%	0	\$0.0	
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01%	0	\$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02%	0	\$0.0	
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03%	0	\$0.0	
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	0	\$0.0	
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	0	\$0.0	
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0%	0	\$0.0	
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01%	0	\$0.0	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01%	0	\$0.0	

	SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02%	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03%	0	\$0.0
	SOLUTIONS,	1	\$108,839.66	0.01%	0	\$0.0
	SOMERSET LENDING CORP,	1	\$118,400.00	0.01%	0	\$0.0
	SOUTH LOUISIANA BANK	1	\$160,000.00	0.01%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02%	0	\$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$105,371.90	0.01%	0	\$0.0
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	0	\$0.0
	SOUTHSIDE BANK	1	\$114,690.83	0.01%	0	\$0.0
	SOUTHWEST BANK	1	\$131,425.27	0.01%	0	\$0.0
	SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14%	0	\$0.0
	SPIRITBANK A CORPORATION	1	\$86,500.00	0.01%	0	\$0.0
	SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02%	0	\$0.0
	ST FIN CORP	2	\$315,786.98	0.02%	0	\$0.0
	STARION FINANCIAL	1	\$156,298.10	0.01%	0	\$0.0
	STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18%	0	\$0.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01%	0	\$0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02%	0	\$0.0
	STERLING STATE BANK	1	\$200,000.00	0.01%	0	\$0.0
	STEWART INVESTMENTS INC.	1	\$213,000.00	0.01%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$703,842.82	0.05%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3%	0	\$0.0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04%	0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02%	0	\$0.0
	SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02%	0	\$0.0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08%	0	\$0.0
		1	\$209,394.58	0.01%	0	\$0.0

	SUMMIT MORTGAGE BANKERS, INC					
	SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03%	0	\$0.0
	SUN HOME LOANS	1	\$397,067.84	0.03%	0	\$0.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02%	0	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$695,326.46	0.05%	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$244,991.67	0.02%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,500.00	0%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5%	0	\$0.0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01%	0	\$0.0
	SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04%	0	\$0.0
	SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03%	0	\$0.0
	SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02%	0	\$0.0
	T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1%	0	\$0.0
	TEAM CAPITAL BANK	1	\$142,000.00	0.01%	0	\$0.0
	TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11%	0	\$0.0
	TEXELL CREDIT UNION	1	\$157,600.00	0.01%	0	\$0.0
	TEXELL CREDIT UNION.	1	\$69,600.00	0%	0	\$0.0
	THAYER FINANCIAL CORP,	1	\$417,000.00	0.03%	0	\$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02%	0	\$0.0
	THE ARLINGTON BANK	1	\$271,485.95	0.02%	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03%	0	\$0.0
		1	\$123,647.44	0.01%	0	\$0.0

	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION					
	THE CITIZENS BANK	1	\$128,255.12	0.01%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02%	0	\$0.0
	THE COASTAL BANK	1	\$82,271.89	0.01%	0	\$0.0
	THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02%	0	\$0.0
	THE FAMILY CREDIT UNION	1	\$84,754.95	0.01%	0	\$0.0
	THE FARMERS BANK	1	\$95,727.05	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$703,195.29	0.05%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02%	0	\$0.0
	THE GUERNSEY BANK	1	\$349,517.24	0.02%	0	\$0.0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32%	0	\$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$342,419.44	0.02%	0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01%	0	\$0.0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01%	0	\$0.0
	THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02%	0	\$0.0

	THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01%	0	\$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01%	0	\$0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01%	0	\$0.0
	TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.0
	TOWNE MORTGAGE	1	\$123,851.76	0.01%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$365,757.11	0.02%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01%	0	\$0.0
	TRIAD BANK	1	\$112,000.00	0.01%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.01%	0	\$0.0
	TRUE STAR MORTGAGE	1	\$250,776.55	0.02%	0	\$0.0
	TRUST MORTGAGE LENDING CORP,	1	\$172,002.70	0.01%	0	\$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04%	0	\$0.0
	TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22%	0	\$0.0
	U.S. BANK N.A.	27	\$5,088,869.03	0.33%	0	\$0.0
	UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01%	0	\$0.0
	UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02%	0	\$0.0
	UMB BANK, N.A.	4	\$456,355.35	0.03%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02%	0	\$0.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01%	0	\$0.0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01%	0	\$0.0
		1	\$144,394.00	0.01%	0	\$0.0



	UNION HOME MORTGAGE CORP.					
	UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02%	0	\$0.0
	UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01%	0	\$0.0
	UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01%	0	\$0.0
	UNITED BANK INC	1	\$87,500.00	0.01%	0	\$0.0
	UNITED HOME LOANS INC	2	\$502,100.00	0.03%	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01%	0	\$0.0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01%	0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$547,100.00	0.04%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01%	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02%	0	\$0.0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01%	0	\$0.0
	US LENDING & COMPANY, INC.	1	\$225,357.44	0.01%	0	\$0.0
	US MORTGAGE	1	\$264,982.28	0.02%	0	\$0.0
	USA LENDING LLC	1	\$378,919.59	0.02%	0	\$0.0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01%	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED	1	\$294,184.33	0.02%	0	\$0.0

	LIABILITY COMPANY					
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01%	0	\$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02%	0	\$0.0
	VANGUARD FUNDING, LLC, A LINTIED LIABILITY COMPANY	1	\$171,531.04	0.01%	0	\$0.0
	VANTAGE POINT BANK	2	\$407,497.77	0.03%	0	\$0.0
	VANTAGESOUTH BANK	3	\$436,960.00	0.03%	0	\$0.0
	VERITAS FUNDING LLC	3	\$747,905.58	0.05%	0	\$0.0
	VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01%	0	\$0.0
	WALL FINANCIAL INC.	2	\$557,821.70	0.04%	0	\$0.0
	WATERMARK CAPITAL INC	2	\$711,953.55	0.05%	0	\$0.0
	WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.01%	0	\$0.0
	WELCOME HOME FINANCE, LP	1	\$407,590.14	0.03%	0	\$0.0
	WELCOME HOME MORTGAGE, INC.	1	\$185,600.00	0.01%	0	\$0.0
	WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21%	0	\$0.0
	WESTERN BANCORP	1	\$456,000.00	0.03%	0	\$0.0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$92,731.89	0.01%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$209,394.58	0.01%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$212,135.00	0.01%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$248,790.62	0.02%	0	\$0.0
	WILLOW BEND	1	\$414,086.05	0.03%	0	\$0.0
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$410,871.03	0.03%	0	\$0.0

	NATIONAL BANK					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$444,250.86	0.03%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$207,666.09	0.01%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$253,277.83	0.02%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$527,007.14	0.03%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$180,168.07	0.01%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$287,553.00	0.02%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$296,143.77	0.02%	0	\$0.0
	WORLD WIDE CREDIT	1	\$280,600.00	0.02%	0	\$0.0
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02%	0	\$0.0
	WPS COMMUNITY BANK	1	\$132,611.23	0.01%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$232,342.93	0.02%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,916.02	0.02%	0	\$0.0
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0%	0	\$0.0
	YUNICORN REALTY INC., A CALIFORNIA	1	\$300,000.00	0.02%	0	\$0.0

		CORPORATION					
		ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04%	0	\$0.0
		Unavailable	13	\$3,554,104.08	-0.01%	0	\$0.0
<b>Total</b>			<b>7,606</b>	<b>\$1,519,249,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AUR7		A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03%	0	\$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.0
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.0
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.0
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.0
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.0
		ALLIANCE WEST MORTGAGE, INC.	2	\$1,034,000.00	0.08%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	0	\$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.0
AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03%	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.0
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.0
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.0
APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%	0	\$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.0
BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11%	0	\$0.0
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.0
BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.0

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.0
BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.0
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.0
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.0
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.0
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.0
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA	1	\$459,790.97	0.03%	0	\$0.0

	CORPORATION					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.0
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13%	0	\$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.0
	CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.0
	CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.0
	CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.0
	CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.0
	CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.0
	CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.0
	CBC	1	\$524,226.57	0.04%	0	\$0.0
	CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.0
	CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.0
		7	\$3,516,000.00	0.26%	0	\$0.0

	COLDWELL BANKER HOME LOANS					
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04%	0	\$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.0
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.0
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.0
	CS FINANCIAL, INC.	1	\$566,380.00	0.04%	0	\$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.0
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.0
	DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07%	0	\$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04%	0	\$0.0



	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.0
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	0	\$0.0
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.0
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	0	\$0.0
		1	\$625,500.00	0.05%	0	\$0.0

	FIRST HERITAGE MORTGAGE, LLC					
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	0	\$0.0
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A	3	\$1,542,300.00	0.11%	0	\$0.0

	VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.0
	FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.0

	GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03%	0	\$0.0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.0
	GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.0
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.0
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.0
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.0

	GUARANTEE MORTGAGE CORPORATION	13	\$7,338,859.00	0.54%	0	\$0.0
	GUARANTEE MORTGAGE CORPORATION.	1	\$571,000.00	0.04%	0	\$0.0
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$598,229.31	0.04%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$479,292.86	0.04%	0	\$0.0
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.0
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.0
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.0
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58%	0	\$0.0
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.0
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13%	0	\$0.0
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.0
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.0
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.0
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04%	0	\$0.0
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.0
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.0

LADERA LENDING, INC.	4	\$2,134,850.00	0.16%	0	\$0.0
LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03%	0	\$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.0
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.0
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.0
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03%	0	\$0.0
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.0
MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12%	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05%	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.0
MEGA CAPITAL FUNDING, INC A	1	\$604,607.97	0.04%	0	\$0.0

	CALIFORNIA CORPORATION CFL 603A486					
	MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04%	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04%	0	\$0.0
	MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03%	0	\$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.0
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.0



	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.0
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.0
	MORTGAGE MASTER INC	28	\$13,477,625.26	1%	0	\$0.0
	MORTGAGE MASTER INC,	1	\$465,017.01	0.03%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.0
	MORTGAGE MASTER, INC.	10	\$4,894,722.58	0.36%	0	\$0.0
	MORTGAGE MASTER, INC..	3	\$1,386,986.51	0.1%	0	\$0.0
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.0
	MORTGAGE NETWORK, INC.	1	\$442,900.00	0.03%	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.0
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.0
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.0
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.0

	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.0
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	7	\$3,554,003.86	0.26%	0	\$0.0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.0
	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.0
	ON Q FINANCIAL INC	1	\$509,214.76	0.04%	0	\$0.0
	ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09%	0	\$0.0
	ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09%	0	\$0.0
	ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33%	0	\$0.0
	ONY GLO, INC.	2	\$972,400.50	0.07%	0	\$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$624,578.51	0.05%	0	\$0.0

	A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.0
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.0
	PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39%	0	\$0.0
	PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.0

	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$702,962.86	0.05%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.05%	0	\$0.0
	PINNACLE MORTGAGE, INC.	2	\$966,573.94	0.07%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.0
	PLAZA HOME MORTGAGE INC	3	\$1,715,713.47	0.13%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	42	\$21,952,689.24	1.62%	0	\$0.0
	PLAZA HOME MORTGAGE,INC.	22	\$11,679,048.96	0.86%	0	\$0.0
		22	\$12,126,041.62	0.9%	0	\$0.0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	POLI MORTGAGE GROUP INC.,	1	\$463,703.40	0.03%	0	\$0.0
	POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	0	\$0.0
	POLI MORTGAGE GROUP, INC.	5	\$2,420,331.95	0.18%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	\$601,186.00	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	0	\$0.0
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74%	0	\$0.0
	QUICKEN LOANS INC.	409	\$220,376,840.86	16.28%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42%	0	\$0.0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.0
	RESMAC, INC.	1	\$529,219.20	0.04%	0	\$0.0
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	0	\$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$479,292.86	0.04%	0	\$0.0
	RIGHT START MORTGAG, INC., A CALIFORNIA	1	\$519,199.36	0.04%	0	\$0.0

	CORPORATION					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04%	0	\$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$548,191.21	0.04%	0	\$0.0

	INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	0	\$0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	0	\$0.0
	STEARNS LENDING INC.	88	\$47,282,363.53	3.49%	0	\$0.0
	STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.0
	STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,553,173.50	0.26%	0	\$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$597,119.02	0.04%	0	\$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.0



	TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.0
	TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.0
	UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.0
	USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$471,273.27	0.03%	0	\$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$1,039,930.93	0.08%	0	\$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.0
	VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.0
	VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.0
	VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.0
	VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$1,120,958.17	0.08%	0	\$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	13	\$7,269,250.00	0.54%	0	\$0.0

	LIMITED LIABILITY COMPANY					
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.0
	WELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$505,000.00	0.04%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.0
	Unavailable	11	\$5,847,190.26	0.55%	0	\$0.0
<b>Total</b>		<b>2,547</b>	<b>\$1,353,348,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.0

	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18%	0	\$0.0
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32%	0	\$0.0
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.0
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.0
	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.0
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.0
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA	1	\$624,618.67	0.18%	0	\$0.0

	CORPORATION					
	BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56%	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.0
	CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.0
	CAPITAL ONE, N.A.	1	\$487,512.13	0.14%	0	\$0.0
	CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.0
	CBC	1	\$488,553.93	0.14%	0	\$0.0
	CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14%	0	\$0.0
	COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.0
	COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.0
	CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.0
	CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36%	0	\$0.0

	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.0
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.0
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.0
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$489,839.29	0.14%	0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	6	\$3,043,506.18	0.9%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.0
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16%	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.0
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.0
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.0
	HOMEAMERICAN MORTGAGE	1	\$547,149.98	0.16%	0	\$0.0

	CORPORATION					
	HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17%	0	\$0.0
	HONOLULU HOMELoANS, INC	1	\$720,056.59	0.21%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.0
	MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.0
	MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14%	0	\$0.0

	MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$439,286.15	0.13%	0	\$0.0
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.0
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13%	0	\$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.0
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.0
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14%	0	\$0.0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.0
	OA MORTGAGE SERVICES.	1	\$499,341.57	0.15%	0	\$0.0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.0
	PACIFIC UNION FINANCIAL LLC DBA	1	\$473,346.95	0.14%	0	\$0.0



	CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.0
	PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	0	\$0.0
	PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	0	\$0.0
	PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55%	0	\$0.0
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$496,000.00	0.15%	0	\$0.0
		2	\$939,659.34	0.28%	0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.0
	QUICKEN LOANS INC.	17	\$8,367,368.39	2.47%	0	\$0.0
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.0
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.0
		1	\$560,000.00	0.17%	0	\$0.0

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16%	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$550,440.60	0.16%	0	\$0.0

	CORPORATION					
	ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.0
	SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	0	\$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.0
	THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.0
	US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$464,000.00	0.14%	0	\$0.0
	VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$491,306.77	0.15%	0	\$0.0

	COMPANY					
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4%	0	\$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.0
	WELLS FARGO BANK, N.A.	235	\$125,918,577.57	37.21%	0	\$0.0
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.0
	Unavailable	3	\$1,379,553.18	0.43%	0	\$0.0
<b>Total</b>		<b>641</b>	<b>\$338,424,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.0
	ADVENTAS, INC.	1	\$66,000.00	0.03%	0	\$0.0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	2	\$680,400.00	0.35%	0	\$0.0

	CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.0
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$144,800.23	0.07%	0	\$0.0
	AMERIPRO FUNDING, INC.	1	\$183,757.70	0.09%	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$348,970.11	0.18%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,024,126.14	0.53%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.0
	C & F MORTGAGE CORP.	2	\$250,598.68	0.13%	0	\$0.0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,081.19	0.11%	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$122,660.47	0.06%	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.0
CENDERA FUNDING, INC.	3	\$577,670.70	0.3%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$617,950.00	0.32%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.0
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.0
CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	0	\$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.0
CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	0	\$0.0
DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15%	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	0	\$0.0
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.0
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.0
EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$149,793.34	0.08%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.0
FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.0
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.0
FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2%	0	\$0.0



	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12%	0	\$0.0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.0
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.0
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.0
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.0

	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.0
	GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.0
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.0
	HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.0
	IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35%	0	\$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.0
	MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.0
	MCLEAN MORTGAGE	1	\$175,000.00	0.09%	0	\$0.0

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.0
	MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32%	0	\$0.0
	METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.0
	METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.0
	MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.0
	MORTGAGE MASTER,INC..	1	\$375,000.00	0.19%	0	\$0.0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.0
	MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0	\$0.0
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.0
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.0
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN	4	\$1,179,582.97	0.61%	0	\$0.0

	OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$624,000.00	0.32%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88%	0	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.0
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11%	0	\$0.0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.0
	RPM MORTGAGE, INC.	1	\$583,900.00	0.3%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,646.68	0.07%	0	\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$143,602.52	0.07%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.,	1	\$200,000.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$300,000.00	0.15%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	59	\$15,539,230.00	7.99%	0	\$0.0
	SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	0.21%	0	\$0.0
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.0
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.0
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.0
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.0
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.0
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.0
	U.S. BANK N.A.	3	\$487,954.49	0.25%	0	\$0.0
		1	\$211,200.00	0.11%	0	\$0.0

	UNITED MISSISSIPPI BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$0.0
	VERITAS FUNDING LLC	1	\$142,960.58	0.07%	0	\$0.0
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11%	0	\$0.0
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39%	0	\$0.0
	WALLICK AND WOLK, INC.	1	\$142,802.99	0.07%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.0
	Unavailable	1	\$410,772.27	0.2%	0	\$0.0
<b>Total</b>		<b>827</b>	<b>\$194,530,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.0
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.0
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,991.03	3.86%	0	\$0.0

	LENDING, A TEXAS CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$151,200.00	3.39%	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.0
<b>Total</b>		<b>31</b>	<b>\$4,459,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AV62	BANK OF AMERICA, N.A.	7	\$1,061,215.04	100%	0	\$0.0
<b>Total</b>		<b>7</b>	<b>\$1,061,215.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.0
<b>Total</b>		<b>8</b>	<b>\$1,012,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.0
	ALLY BANK CORP.	3	\$552,252.77	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$214,689.68	0.03%	0	\$0.0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.0
	AZ LENDING EXPERTS LLC,	1	\$384,000.00	0.06%	0	\$0.0



	BANK OF AMERICA, N.A.	4	\$618,630.00	0.09%	0	\$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02%	0	\$0.0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.0
	CAPITAL FINANCIAL BANCORP IHC,	1	\$169,000.00	0.02%	0	\$0.0
	CAPITAL ONE, N.A.	4	\$905,392.51	0.13%	0	\$0.0
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.0
	CATALYST LENDING INC,	1	\$267,183.79	0.04%	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.0
	CLEARPOINT FUNDING INC.	1	\$285,000.00	0.04%	0	\$0.0
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.0
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.0
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	3	\$696,250.00	0.1%	0	\$0.0
	DIRECTORS FINANCIAL GROUP,	1	\$316,054.05	0.05%	0	\$0.0
	EMBRACE HOME LOANS, INC.	15	\$2,692,251.83	0.4%	0	\$0.0
	ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33%	0	\$0.0
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.0
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.0
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.0
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.0
	GRAND CASTLE, INC.	1	\$211,694.55	0.03%	0	\$0.0

	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	0	\$0.0
	HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	0	\$0.0
	K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	0	\$0.0
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.0
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.0
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.0
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	0	\$0.0
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	0	\$0.0
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0	\$0.0
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$144,500.00	0.02%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.0
	PEOPLES BANK,	1	\$183,985.05	0.03%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$459,200.00	0.07%	0	\$0.0

	COMPANY					
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.0
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.0
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.0
	RESOURCE LENDERS,	2	\$586,964.80	0.09%	0	\$0.0
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.0
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.0
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.0
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.0
<b>Total</b>		<b>3,507</b>	<b>\$677,554,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.0
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0	\$0.0
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.0
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,100.00	0.06%	0	\$0.0
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.0
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$898,565.21	0.27%	0	\$0.0

	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.0
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$169,000.00	0.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.0
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.0
	INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING,	1	\$135,908.50	0.04%	0	\$0.0

	A MISSOURI					
	JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.0
	LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.0
	NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.0
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.0
	NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.0
	ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.0
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.0
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.0
	QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.0

	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.0
	U.S. BANK N.A.	25	\$3,611,865.84	1.09%	0	\$0.0
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.0
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	0.02%	0	\$0.0
<b>Total</b>		<b>1,925</b>	<b>\$329,896,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.0

	BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.0
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.0
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.0
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.0
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0	\$0.0
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.0
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.0
	HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0	\$0.0
	HSBC BANK USA, N.A.	2	\$505,762.88	0.17%	0	\$0.0
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.0
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.0
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.0
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.0
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0	\$0.0
	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87%	0	\$0.0

	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.0
	U.S. BANK N.A.	43	\$5,818,099.44	1.97%	0	\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.0
<b>Total</b>		<b>1,668</b>	<b>\$295,197,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.0
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A	1	\$248,339.02	0.17%	0	\$0.0



	GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.0
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.0
	BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.0
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.0
	CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.0
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.0
	CERTUSBANK, N.A.	3	\$714,054.00	0.49%	0	\$0.0
	CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.0
	CITIBANK, N.A.	201	\$24,990,736.93	16.98%	0	\$0.0
	COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.0
	COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12%	0	\$0.0
	DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09%	0	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.0
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.0
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.0
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.0
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$258,600.00	0.18%	0	\$0.0

	MORTGAGE AND LOAN					
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.0
	JMAC LENDING, INC.	2	\$433,000.00	0.29%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	8	\$2,254,714.17	1.53%	0	\$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.0
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.0
	LEADER MORTGAGE COMPANY, INC.	2	\$742,000.00	0.5%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$146,564.35	0.1%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.0
	LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.0
	MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.0
	MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.0
	MEGA CAPITAL FUNDING, INC.	1	\$402,000.00	0.27%	0	\$0.0
	MORTGAGE MASTER, INC.	5	\$1,284,252.95	0.87%	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.0
	NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.0
	NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.0
	NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.0

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12%	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.0
	POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.0
	QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.0
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.0
	SIUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.0

	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.0
	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.0
	TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.0
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.0
	UMB BANK, N.A.	1	\$70,996.68	0.05%	0	\$0.0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.0
	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.0
	WALL FINANCIAL INC.	1	\$295,134.77	0.2%	0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33%	0	\$0.0
<b>Total</b>		<b>712</b>	<b>\$147,218,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08%	0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.0
	1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.0
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15%	0	\$0.0

	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.0
	ACOPIA	1	\$192,772.97	0.07%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.0
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04%	0	\$0.0
	ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.0
	ALLY BANK CORP.	3	\$270,675.72	0.1%	0	\$0.0
	ALLY CAPITAL CORP.	1	\$141,221.47	0.05%	0	\$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,100.00	0.06%	0	\$0.0
	ANPLEX INVESTMENT & FINANCIAL,	1	\$410,000.00	0.15%	0	\$0.0
	ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06%	0	\$0.0
	BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29%	0	\$0.0
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.0
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.0
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.0
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.0
	CITIBANK,N.A.	177	\$31,620,584.92	11.6%	0	\$0.0

	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.0
	CLASSIC NY MORTGAGE, LLC,	1	\$333,970.39	0.12%	0	\$0.0
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.0
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.0
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.0
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.0
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.0
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.0
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.0
	DESERET FIRST CREDIT UNION,	1	\$303,170.22	0.11%	0	\$0.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$92,750.00	0.03%	0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.0
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.0
	EROICA ENTERPRISES, INC,	1	\$79,790.65	0.03%	0	\$0.0
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.0
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.0
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.0
		1	\$84,500.00	0.03%	0	\$0.0

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$201,433.62	0.07%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$98,852.05	0.04%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.0
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.0
	FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$257,276.60	0.09%	0	\$0.0
	GOLDEN EMPIRE	1	\$110,352.53	0.04%	0	\$0.0

	MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.0
	GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$332,795.94	0.12%	0	\$0.0
	GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.0
	GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.0
	GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.0
	GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.0
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.0
	HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	0	\$0.0
	HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	0	\$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,400.00	0.07%	0	\$0.0
	IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.0
	INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.0
	INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04%	0	\$0.0
	INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	0	\$0.0
	INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.0



	JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	0	\$0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.0
	LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.0
	LEVEL ONE BANK,	1	\$143,368.96	0.05%	0	\$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.0
	LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.0
	LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	0	\$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.0
	MINERS BANK	1	\$104,000.00	0.04%	0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05%	0	\$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.0
	MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.08%	0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04%	0	\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.0
		1	\$214,050.00	0.08%	0	\$0.0

	NATIONS HOME LOANS CORPORATION, A CORPORATION					
	NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.0
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08%	0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.0
	NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.0
	NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.0
	NFM	1	\$194,914.38	0.07%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.0
	NTFN, INC.	1	\$176,324.70	0.06%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.0
	OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.0
	PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.0
	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$437,060.39	0.16%	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12%	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.0
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.0
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$218,250.00	0.08%	0	\$0.0

	CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$14,463,084.48	5.31%	0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$122,500.00	0.04%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$232,346.70	0.09%	0	\$0.0
	QUICKEN LOANS INC.	389	\$74,857,391.92	27.46%	0	\$0.0
	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.0
	REGENCY MORTGAGE CORP.	1	\$159,500.00	0.06%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.0
	RESIDENT LENDING GROUP INC,	1	\$100,900.35	0.04%	0	\$0.0
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$273,320.00	0.1%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	6	\$678,660.08	0.25%	0	\$0.0
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.0
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.0
	STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1%	0	\$0.0
	STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON,	1	\$116,000.00	0.04%	0	\$0.0

	INC.					
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.0
	U.S. BANK N.A.	33	\$4,719,056.00	1.73%	0	\$0.0
	UMB BANK, N.A.	1	\$123,100.00	0.05%	0	\$0.0
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.0
	UNITED BANK INC.	1	\$73,798.24	0.03%	0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	0	\$0.0
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0	\$0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	0	\$0.0
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.0

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.0
	Unavailable	2	\$257,413.36	0.12%	0	\$0.0
<b>Total</b>		<b>1,547</b>	<b>\$272,560,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.0
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.0
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.0
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	0	\$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	0	\$0.0
<b>Total</b>		<b>82</b>	<b>\$46,980,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

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31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	0	\$0.0
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	0	\$0.0
	EVERBANK	12	\$1,729,985.31	3.48%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	0	\$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	0	\$0.0
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	0	\$0.0
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	0	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	0	\$0.0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	0	\$0.0
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	0	\$0.0
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	0	\$0.0
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.0
	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36%	0	\$0.0
	U.S. BANK N.A.	12	\$1,202,568.12	2.42%	0	\$0.0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.0
	Unavailable	1	\$165,430.94	0.33%	0	\$0.0
<b>Total</b>		<b>312</b>	<b>\$49,695,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.0
		1	\$288,037.95	2.02%	0	\$0.0

	ANCHOR MORTGAGE SERVICES, INC.					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46%	0	\$0.0
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.0
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.0
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.0
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.0
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.0
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.0
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.0
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33%	0	\$0.0
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.0
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.0
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28%	0	\$0.0
	RMS-ASSOCIATES DBA RESIDENTIAL	2	\$298,318.14	2.1%	0	\$0.0

	MORTGAGE SERVICES					
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.0
<b>Total</b>		<b>76</b>	<b>\$14,232,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.0
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.0
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.0
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.0
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.0
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.0
		1	\$251,945.00	0.53%	0	\$0.0



	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98%	0	\$0.0
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.0
	U.S. BANK N.A.	7	\$783,425.16	1.63%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.0
<b>Total</b>		<b>311</b>	<b>\$47,962,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.0
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.0
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.0
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89%	0	\$0.0
<b>Total</b>		<b>61</b>	<b>\$6,483,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26%	0	\$0.0
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.0
	BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42%	0	\$0.0

	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.0
	CENDERA FUNDING, INC.	1	\$117,600.00	0.2%	0	\$0.0
	CITIBANK,N.A.	17	\$2,873,377.56	4.95%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.0
	COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29%	0	\$0.0
	EVERBANK	8	\$933,101.28	1.61%	0	\$0.0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.0
	FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28%	0	\$0.0
	FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.0
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.0
	GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.0
	GUARANTY BOND BANK N.A.	1	\$90,572.44	0.16%	0	\$0.0
	GUARANTY BOND BANK, N.A.	1	\$46,082.81	0.08%	0	\$0.0
		1	\$77,408.28	0.13%	0	\$0.0

	HOMEOWNERS MORTGAGE OF AMERICA INC					
	HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93%	0	\$0.0
	LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.0
	LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31%	0	\$0.0
	M&T BANK	7	\$673,303.85	1.16%	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	0	\$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.0
	MORTGAGE MASTER, INC.	1	\$148,974.60	0.26%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.0
	NFM, INC.	1	\$193,257.98	0.33%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.0
	NTFN, INC.	1	\$40,719.73	0.07%	0	\$0.0
	OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.0
	PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	0	\$0.0
	QUICKEN LOANS INC.	122	\$16,094,150.00	27.73%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.0
		1	\$196,000.00	0.34%	0	\$0.0

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$58,089.47	0.1%	0	\$0.0
	ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	0	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	0	\$0.0
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.0
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.0
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.0
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	0	\$0.0
	Unavailable	1	\$70,354.34	0.12%	0	\$0.0
<b>Total</b>		<b>495</b>	<b>\$58,045,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	0	\$0.0
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	0	\$0.0
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.0
		1	\$119,900.00	0.83%	0	\$0.0

	CF FUNDING, CORPORATION,					
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.0
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.0
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49%	0	\$0.0
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5%	0	\$0.0
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.0
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72%	0	\$0.0
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.0
	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.0
	U.S. BANK N.A.	9	\$983,525.62	6.79%	0	\$0.0
		1	\$165,000.00	1.16%	0	\$0.0

		WRIGHT-PATT CREDIT UNION, INC.					
<b>Total</b>			<b>90</b>	<b>\$14,474,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVP0		CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.0
		COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.0
		FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.0
		GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.0
		ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.0
		PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.0
		QUICKEN LOANS INC.	16	\$1,749,554.11	29.66%	0	\$0.0
		UMB BANK, N.A.	1	\$117,700.00	2%	0	\$0.0
<b>Total</b>			<b>57</b>	<b>\$5,898,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVQ8		HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.0
		NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.0
<b>Total</b>			<b>45</b>	<b>\$24,441,245.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVR6		ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51%	0	\$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02%	0	\$0.0
		AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31%	0	\$0.0
		AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73%	0	\$0.0
		CERTUSBANK, N.A.	1	\$388,688.22	2.16%	0	\$0.0
		COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23%	0	\$0.0
		FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.0

	FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82%	0	\$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	0	\$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.0
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	0	\$0.0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	0	\$0.0
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.0
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.0
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0	\$0.0
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	0	\$0.0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	0	\$0.0
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	0	\$0.0
	VALLEY BANK	1	\$173,572.23	0.96%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	0	\$0.0
<b>Total</b>		<b>71</b>	<b>\$17,989,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	2	\$1,052,407.06	38.37%	0	\$0.0

	N.A.					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,742,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	0	\$0.00
	ERA MORTGAGE	1	\$235,976.99	2.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	0	\$0.00
	QUICKEN LOANS INC.	16	\$2,912,325.00	36%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%	0	\$0.00
	RESOURCE LENDERS,	1	\$208,750.00	2.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	0	\$0.00
	U.S. BANK N.A.	5	\$623,466.95	7.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,090,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,548,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31418AWB0		CENTURY 21 MORTGAGE	2	\$127,285.00	9.07%	0	\$0.0
		COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88%	0	\$0.0
		PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05%	0	\$0.0
<b>Total</b>			<b>18</b>	<b>\$1,402,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,429,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RTT7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,750,005.41	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,750,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RTU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,824,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RTW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,920,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RTX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,520,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,102,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$6,343,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU40		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,289,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU57			1	\$1,849,140.78	100%	0	\$0.0

		WACHOVIA MULTIFAMILY CAPITAL, INC.					
<b>Total</b>			<b>1</b>	<b>\$1,849,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$524,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,126,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,421,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RU99		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,629,399.36	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,629,399.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,881,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,278,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$921,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,122,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,075,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100%	0	\$0.0

<b>Total</b>			<b>1</b>	<b>\$373,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUX6		WELLS FARGO BANK N.A.	1	\$613,814.44	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$613,814.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUY4		WELLS FARGO BANK N.A.	1	\$2,333,438.88	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,333,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RUZ1		WELLS FARGO BANK N.A.	1	\$805,513.18	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$805,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVA5		AMI CAPITAL INC.	1	\$4,498,065.80	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,498,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVB3		GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,751,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,511,440.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVD9		GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$19,272,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVE7		RED MORTGAGE CAPITAL, INC.	1	\$11,933,303.06	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,933,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVF4		RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$14,107,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVG2		RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$9,254,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVH0		RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$18,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVJ6			1	\$1,150,019.20	100%	0	\$0.0

		RED MORTGAGE CAPITAL, INC.					
<b>Total</b>			<b>1</b>	<b>\$1,150,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVK3		COLUMN GUARANTEED LLC	1	\$2,771,568.40	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,771,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVL1		COLUMN GUARANTEED LLC	1	\$1,946,969.73	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$1,946,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVM9		COLUMN GUARANTEED LLC	1	\$3,037,273.31	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,037,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVN7		COLUMN GUARANTEED LLC	1	\$3,939,751.06	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,939,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,800,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVQ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,815,522.66	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,815,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$813,191.91	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$813,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVS6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,059,274.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,813,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$21,429,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>

31419RVV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$8,225,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	0	\$0.0
<b>Total</b>			<b>1</b>	<b>\$5,386,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.0</b>
<b>TOTAL</b>			<b>55,989,352</b>	<b>\$9,429,024,938,109.69</b>		<b>31,412</b>	<b>\$6,874,168,899.6</b>