

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2017

File 72 of 92

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	\$685,662.12	9.19%	0	\$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	13	\$3,032,712.00	40.66%	0	\$0.00	NA	0	
		FREDERICK COUNTY BANK	1	\$177,616.07	2.38%	0	\$0.00	NA	0	
		HEARTLAND NATIONAL BANK	2	\$621,233.09	8.33%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$258,058.01	3.46%	0	\$0.00	NA	0	
		NATIONAL BANK OF ARIZONA	1	\$238,695.33	3.2%	0	\$0.00	NA	0	
		PREMIUM MORTGAGE CORPORATION	2	\$551,399.42	7.39%	0	\$0.00	NA	0	
		RELIANCE BANK	1	\$206,014.58	2.76%	0	\$0.00	NA	0	
		SERVISFIRST BANK	2	\$696,965.73	9.34%	0	\$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	\$287,000.00	3.85%	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	3	\$703,991.01	9.44%	0	\$0.00	NA	0	
Total			29	\$7,459,347.36	100%	0	\$0.00		0	
3140E1RT2		ALCOVA MORTGAGE, LLC	1	\$52,024.37	1.77%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	\$66,719.31	2.27%	0	\$0.00	NA	0	
		BAY BANK, FSB	2	\$138,817.90	4.73%	0	\$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	30	\$2,156,360.29	73.51%	0	\$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC	1	\$57,778.00	1.97%	0	\$0.00	NA	0	
		COUNTYBANK	1	\$72,500.00	2.47%	0	\$0.00	NA	0	
		FIRST SECURITY BANK, INC.	2	\$92,498.83	3.15%	0	\$0.00	NA	0	
		HEARTLAND NATIONAL BANK	1	\$27,880.30	0.95%	0	\$0.00	NA	0	
		INTRUST BANK, N.A.	1	\$39,827.26	1.36%	0	\$0.00	NA	0	
		MIDFIRST BANK	1	\$85,000.00	2.9%	0	\$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	\$78,423.40	2.67%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	\$65,714.99	2.25%	0	\$0.00	NA	0	

Total			43	\$2,933,544.65	100%	0	\$0.00		0
3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	\$109,056.49	2.36%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$97,970.91	2.12%	0	\$0.00	NA	0
		BANK OF THE OZARKS	2	\$199,741.17	4.32%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	36	\$3,540,230.71	76.52%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC.	3	\$288,755.59	6.24%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$105,045.00	2.27%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$92,909.11	2.01%	0	\$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,565.89	1.91%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.25%	0	\$0.00	NA	0
Total			47	\$4,626,274.87	100%	0	\$0.00		0
3140E1RV7		FIRST LENDING	1	\$296,800.00	36.27%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,517.00	63.73%	0	\$0.00	NA	0
Total			3	\$818,317.00	100%	0	\$0.00		0
3140E1RW5		CENDERA FUNDING, INC.	2	\$177,284.06	14.6%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$58,000.00	4.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$69,600.00	5.73%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$909,750.00	74.89%	0	\$0.00	NA	0
Total			15	\$1,214,634.06	100%	0	\$0.00		0
3140E1RY1		THE CARROLL MORTGAGE GROUP, INC.	1	\$135,375.00	10.92%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,104,840.00	89.08%	0	\$0.00	NA	0
Total			9	\$1,240,215.00	100%	0	\$0.00		0
3140E1RZ8		NEIGHBORHOOD LOANS	1	\$277,275.65	26.37%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$774,400.00	73.63%	0	\$0.00	NA	0
Total			3	\$1,051,675.65	100%	0	\$0.00		0

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3140E1SA2	CAPITAL CONCEPTS, INC.	1	\$118,000.00	6%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$1,707,683.84	86.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$139,802.74	7.12%	0	\$0.00	NA	0
Total		15	\$1,965,486.58	100%	0	\$0.00		0
3140E1SB0	C&R MORTGAGE CORPORATION	1	\$288,000.00	2.68%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$384,000.00	3.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	29	\$8,634,531.28	80.33%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$311,250.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,000.00	1.95%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$243,750.00	2.27%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$372,000.00	3.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	2.84%	0	\$0.00	NA	0
Total		36	\$10,748,531.28	100%	0	\$0.00		0
3140E1SC8	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$48,000.00	2.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$1,259,885.00	71.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$285,025.00	16.16%	0	\$0.00	NA	0
	GB MORTGAGE, INC.	1	\$105,750.00	5.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,600.00	3.72%	0	\$0.00	NA	0
Total		24	\$1,764,260.00	100%	0	\$0.00		0
3140E1SD6	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$146,000.00	6.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	12	\$1,540,734.77	73.41%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$142,000.00	6.77%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$120,000.00	5.72%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	NA	0

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Total			16	\$2,098,734.77	100%	0	\$0.00		0
3140E1SE4		C&R MORTGAGE CORPORATION	1	\$165,600.00	9.13%	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,152,224.57	63.54%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$174,000.00	9.6%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$157,500.00	8.69%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,000.00	9.04%	0	\$0.00	NA	0
Total			11	\$1,813,324.57	100%	0	\$0.00		0
3140E1VC4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,314,356.48	100%	0	\$0.00	NA	0
Total			5	\$2,314,356.48	100%	0	\$0.00		0
3140E1VD2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,387,196.69	100%	0	\$0.00	NA	0
Total			8	\$3,387,196.69	100%	0	\$0.00		0
3140E1VE0		STATE FARM BANK, F.S.B.	13	\$1,004,264.66	100%	0	\$0.00	NA	0
Total			13	\$1,004,264.66	100%	0	\$0.00		0
3140E1VF7		STATE FARM BANK, F.S.B.	55	\$3,218,239.35	100%	0	\$0.00	NA	0
Total			55	\$3,218,239.35	100%	0	\$0.00		0
3140E1VG5		STATE FARM BANK, F.S.B.	10	\$1,001,002.09	100%	0	\$0.00	NA	0
Total			10	\$1,001,002.09	100%	0	\$0.00		0
3140E1W33		FREMONT BANK	21	\$4,885,962.36	100%	0	\$0.00	NA	0
Total			21	\$4,885,962.36	100%	0	\$0.00		0
3140E1W41		FREMONT BANK	8	\$1,982,824.00	100%	0	\$0.00	NA	0
Total			8	\$1,982,824.00	100%	0	\$0.00		0
3140E1W58		FREMONT BANK	17	\$4,654,069.00	100%	0	\$0.00	NA	0
Total			17	\$4,654,069.00	100%	0	\$0.00		0
3140E1W90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,664.08	1.93%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$248,581.79	2.4%	0	\$0.00	NA	0
			1	\$416,343.73	4.01%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,034.55	2.56%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$443,043.04	4.27%	0	\$0.00	NA	0
	AVENUE BANK	1	\$408,037.63	3.93%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$416,268.96	4.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$406,271.17	3.92%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$219,606.04	2.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,032.29	2.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$349,424.70	3.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$153,718.34	1.48%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$399,000.00	3.85%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,360.71	3.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,733,925.00	16.72%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$142,285.37	1.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$416,329.27	4.01%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$345,000.00	3.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$163,736.21	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$460,242.24	4.44%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,533.18	2.73%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$416,299.61	4.01%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$225,000.00	2.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$253,118.19	2.44%	0	\$0.00	NA	0

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,848.76	2.25%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$356,250.00	3.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$755,745.47	7.28%	0	\$0.00	NA	0
Total		32	\$10,371,700.33	100%	0	\$0.00		0
3140E1XA6	1ST MARINER BANK A BANKING CORPORARTION	1	\$294,714.77	1.24%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$488,042.54	2.05%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$314,482.22	1.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,020,399.30	4.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$594,439.88	2.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$366,890.93	1.54%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$288,535.15	1.21%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$390,883.87	1.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$154,745.22	0.65%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$424,261.55	1.78%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,679.47	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$396,832.37	1.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	\$312,507.41	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$344,445.08	1.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$544,877.45	2.29%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$265,562.77	1.11%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST	1	\$415,597.39	1.74%	0	\$0.00	NA	0

	COMPANY WITH BANKING POWERS							
	F&M BANK A BANKING CORPORATION	1	\$87,858.46	0.37%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$194,686.35	0.82%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$299,517.46	1.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$349,437.04	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$605,961.13	2.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,302.10	0.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$151,760.78	0.64%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,980.75	1.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$154,745.22	0.65%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$383,341.04	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,274,298.96	13.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.82%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$183,704.04	0.77%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$314,493.34	1.32%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	\$386,335.89	1.62%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$172,709.43	0.72%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$91,848.78	0.39%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$385,518.47	1.62%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,584.96	0.95%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$416,284.44	1.75%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$347,440.26	1.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$371,414.55	1.56%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$324,477.25	1.36%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$267,684.27	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,357.96	1.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$385,405.68	1.62%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$488,001.96	2.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$411,351.61	1.73%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$257,585.02	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	5	\$1,534,525.26	6.44%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$119,815.24	0.5%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$263,057.43	1.1%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,127.17	1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$503,257.51	2.11%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$379,388.78	1.59%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$567,454.61	2.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,894.81	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,299.61	1.75%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,052,582.68	4.42%	0	\$0.00	NA	0

		WEI MORTGAGE CORPORATION	1	\$307,515.27	1.25%	0	\$0.00	NA	0
Total			85	\$23,837,609.24	100%	0	\$0.00		0
3140E1XB4		ASSENT INC.	1	\$409,922.67	15.1%	0	\$0.00	NA	0
		COMMERICAL BANK	1	\$178,730.40	6.58%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,713.70	6.55%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$554,000.00	20.41%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	\$242,400.00	8.93%	0	\$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$219,661.27	8.09%	0	\$0.00	NA	0
		THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$251,340.88	9.26%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$343,719.96	12.66%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$336,991.67	12.42%	0	\$0.00	NA	0
Total			10	\$2,714,480.55	100%	0	\$0.00		0
3140E1XF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$500,100.00	100%	0	\$0.00	NA	0
Total			2	\$500,100.00	100%	0	\$0.00		0
3140E1XG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,538,790.00	100%	0	\$0.00	NA	0
Total			5	\$1,538,790.00	100%	0	\$0.00		0
3140E1XH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,093,225.00	100%	0	\$0.00	NA	0
Total			6	\$1,093,225.00	100%	0	\$0.00		0
3140E1XJ7		EVERBANK	20	\$5,598,365.65	100%	0	\$0.00	NA	0
Total			20	\$5,598,365.65	100%	0	\$0.00		0
3140E1XK4		EVERBANK	46	\$10,323,663.01	95.04%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORPORATION	1	\$300,000.00	2.76%	0	\$0.00	NA	0

		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$239,192.75	2.2%	0	\$0.00	NA	0
Total			48	\$10,862,855.76	100%	0	\$0.00		0
3140E1XL2		EVERBANK	62	\$16,673,366.87	91.84%	0	\$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL (PA)	2	\$649,987.06	3.58%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORPORATION	1	\$416,314.56	2.29%	0	\$0.00	NA	0
		STERLING NATIONAL BANK (PT) (PA)	1	\$415,713.98	2.29%	0	\$0.00	NA	0
Total			66	\$18,155,382.47	100%	0	\$0.00		0
3140E1XM0		OPES ADVISORS, INC.	3	\$1,302,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,302,000.00	100%	0	\$0.00		0
3140E1XN8		OPES ADVISORS, INC.	4	\$1,679,950.00	100%	0	\$0.00	NA	0
Total			4	\$1,679,950.00	100%	0	\$0.00		0
3140E1XP3		O A MORTGAGE SERVICES	1	\$625,500.00	40.01%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	2	\$937,950.00	59.99%	0	\$0.00	NA	0
Total			3	\$1,563,450.00	100%	0	\$0.00		0
3140E1XQ1		TALMER BANK AND TRUST	4	\$568,200.00	100%	0	\$0.00	NA	0
Total			4	\$568,200.00	100%	0	\$0.00		0
3140E24V0		ACADEMY MORTGAGE CORPORATION	1	\$206,638.76	0.4%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	\$211,427.96	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,616.06	1.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,578,514.48	3.04%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,018,316.02	9.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,750.00	0.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$407,800.00	0.79%	0	\$0.00	NA	0
			1	\$198,750.00	0.38%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC							
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$362,227.35	0.7%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$699,500.00	1.35%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$372,800.00	0.72%	0	\$0.00	NA	0
	BERSHAIRE BANK, A BANKING CORPORATION	1	\$319,500.00	0.62%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,065,995.11	2.06%	0	\$0.00	NA	0
	CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$335,000.00	0.65%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$379,440.18	0.73%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	\$1,739,980.02	3.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,005.08	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,741.91	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,965.19	0.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$361,500.00	0.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	\$295,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,500.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,771.06	0.29%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,203.60	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,950.00	0.44%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	2	\$607,373.62	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	\$292,377.38	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$270,205.42	0.52%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$289,563.21	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,475.54	0.69%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$296,800.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$129,423.58	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$397,846.26	0.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,000,000.00	1.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$629,738.18	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,064,173.16	2.05%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$239,350.00	0.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$517,040.75	1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$324,121.80	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$309,750.00	0.6%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$263,000.00	0.51%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	34	\$11,668,211.91	22.5%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$674,807.83	1.3%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$793,353.24	1.53%	0	\$0.00	NA	0
	PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$276,250.00	0.53%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,467.44	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$204,691.24	0.39%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$372,510.66	0.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,399.18	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,237,283.88	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$619,384.78	1.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	\$2,197,555.56	4.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$558,752.50	1.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$416,399.18	0.8%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$411,373.33	0.79%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$829,100.00	1.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$195,974.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$287,916.53	0.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$414,013.86	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$454,526.09	0.88%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	1.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$205,939.35	0.4%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	\$266,797.56	0.51%	0	\$0.00	NA	0
Total		164	\$51,868,348.07	100%	0	\$0.00		0
3140E24W8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$976,000.00	4.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,721.96	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	1.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$385,764.05	1.86%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE LLC	1	\$327,587.33	1.58%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA	1	\$392,000.00	1.89%	0	\$0.00	NA	0

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	0.96%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$329,584.81	1.59%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$290,000.00	1.4%	0	\$0.00	NA	0
	EVERETT FIANANCIAL INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,027,597.70	4.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$354,201.00	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$388,800.00	1.88%	0	\$0.00	NA	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,200.00	1.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,415,160.45	6.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,460.07	2.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$609,600.00	2.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	1.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$295,618.98	1.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,400.00	1.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$222,000.00	1.07%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$209,729.69	1.01%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,200.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$288,500.00	1.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,209,480.00	5.84%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$275,652.75	1.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,750.00	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,367,400.00	6.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$899,650.00	4.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,336,500.00	6.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,800.00	2.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$785,000.00	3.79%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$600,300.00	2.9%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$212,000.00	1.02%	0	\$0.00	NA	0
	WALLICKJ AND VOLK INC	1	\$176,500.00	0.85%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,326.83	1.64%	0	\$0.00	NA	0
Total		64	\$20,699,685.62	100%	0	\$0.00		0

3140E24X6	ACADEMY MORTGAGE CORPORATION	3	\$808,207.00	0.38%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	3	\$703,781.72	0.33%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$211,300.00	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$220,553.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$180,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$1,046,900.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,929.62	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$393,819.85	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$383,489.34	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	2	\$428,450.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$287,594.21	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$382,321.58	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,077,260.70	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$736,412.45	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$406,848.28	0.19%	0	\$0.00	NA	0
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$399,436.40	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$948,900.00	0.44%	0	\$0.00	NA	0
		1	\$340,000.00	0.16%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,130,306.77	0.99%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$562,000.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$485,655.71	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,646.20	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,655.16	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$833,000.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	2	\$637,000.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$948,000.00	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,410.24	0.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	6	\$1,542,309.73	0.72%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,740,509.67	0.81%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$357,595.00	0.17%	0	\$0.00	NA	0
	BROAD VIEW MORTGGAE CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$826,343.85	0.38%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	\$531,750.00	0.25%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION	1	\$328,880.00	0.15%	0	\$0.00	NA	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$450,000.00	0.21%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$911,600.00	0.42%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$630,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$491,322.16	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$761,000.00	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,032,031.52	0.48%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	2	\$556,000.00	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$250,903.84	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	\$3,162,814.76	1.47%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$725,560.39	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,592,670.43	1.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$355,875.00	0.17%	0	\$0.00	NA	0
	CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$933,800.69	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$648,200.00	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$1,005,862.28	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,500.00	0.22%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$383,675.67	0.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$577,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$811,081.01	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$416,425.49	0.19%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,736.68	0.23%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$2,870,251.48	1.34%	0	\$0.00	NA	0
	DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$419,594.12	0.2%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$472,600.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,289,106.17	1.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	2	\$755,000.00	0.35%	0	\$0.00	NA	0

	ECOM MORTGAGE INC A CORPORATION	5	\$1,642,226.91	0.76%	0	\$0.00	NA	0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$664,000.00	0.31%	0	\$0.00	NA	0
	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,623,691.92	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	\$408,835.63	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,016,825.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,050,666.95	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$295,920.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$307,520.00	0.14%	0	\$0.00	NA	0
	EVERIT FINANCIAL INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$267,630.77	0.12%	0	\$0.00	NA	0
	FC LENDING LTD	2	\$748,760.00	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$181,486.25	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$198,800.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,800.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$340,790.33	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$565,619.65	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	2	\$406,000.00	0.19%	0	\$0.00	NA	0

	COMPANY							
	FIRST PRIORITY FINANCIAL INC	5	\$1,882,829.52	0.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$539,200.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,910,579.01	1.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$358,000.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$670,525.00	0.31%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$482,349.39	0.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$576,000.00	0.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,254.34	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$577,524.00	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$756,486.88	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$296,108.00	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,515,861.86	2.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$694,975.49	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$378,299.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	2	\$694,500.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$754,474.45	0.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,115,331.24	1.45%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$389,474.67	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$627,147.07	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$203,731.36	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$934,275.00	0.43%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	4	\$1,207,388.29	0.56%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$346,710.80	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$472,400.00	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$867,311.44	0.4%	0	\$0.00	NA	0
		1	\$416,412.45	0.19%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION							
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$620,000.00	0.29%	0	\$0.00	NA	0
	JMJ FINACIAL GROUP	1	\$323,675.07	0.15%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$729,400.71	0.34%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,038,450.00	0.48%	0	\$0.00	NA	0
	LENDERFL INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA	0
	M AND T A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$322,300.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$587,225.69	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$989,040.74	0.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$290,000.00	0.13%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$274,599.90	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$224,250.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,999.00	0.12%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$639,510.90	0.3%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	6	\$2,178,076.65	1.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$468,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$409,316.00	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$610,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,303,365.65	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,660.89	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,108,716.58	0.52%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	\$269,228.86	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$219,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	4	\$1,253,979.79	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$876,600.00	0.41%	0	\$0.00	NA	0

	LLC							
	NATIONS RELIABLE LENDING LLC	7	\$1,791,433.61	0.83%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$367,050.00	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$331,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,504,897.37	0.7%	0	\$0.00	NA	0
	NTFN	1	\$230,089.65	0.11%	0	\$0.00	NA	0
	NTFN INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,922,494.79	1.36%	0	\$0.00	NA	0
	NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	\$263,750.00	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,470.02	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	30	\$10,403,900.33	4.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$175,450.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	12	\$3,682,184.49	1.71%	0	\$0.00	NA	0
	OAK MORTGGAE GROUP, INC.	1	\$203,718.94	0.09%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION\	1	\$283,608.72	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$176,511.43	0.08%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	\$1,999,648.73	0.93%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$379,476.46	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$289,500.00	0.13%	0	\$0.00	NA	0
		14	\$5,153,450.00	2.4%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION							
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,608,902.44	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,369.84	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	\$346,532.58	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,900,556.13	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	2	\$497,860.80	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$214,393.08	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$558,750.00	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$436,000.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$315,314.98	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
PRIMARY RESIDENTIAL	1	\$263,628.02	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,201,085.99	1.49%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	\$546,000.00	0.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	\$5,114,849.25	2.38%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE L P	1	\$379,792.00	0.18%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE LP	9	\$2,730,565.88	1.27%	0	\$0.00	NA	0	
PULASKI BANK NA	2	\$597,000.00	0.28%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,580.00	0.24%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$334,850.00	0.16%	0	\$0.00	NA	0	
RESCUE MORTGAGE,INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	
RESIDENTAL MORTGAGE SERVICES INC	1	\$391,447.67	0.18%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,829,296.00	1.32%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,472,090.51	0.69%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$501,120.00	0.23%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$399,792.00	0.19%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	\$416,450.87	0.19%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	\$962,936.83	0.45%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$796,923.02	0.37%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION A	1	\$256,000.00	0.12%	0	\$0.00	NA	0	

	MICHIGAN CORPORATION							
	RPM MORTGAGE INC	24	\$8,583,382.65	4%	0	\$0.00	NA	0
	SAGE BANK	2	\$641,500.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$660,250.00	0.31%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST	1	\$291,600.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	\$659,400.75	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$335,526.58	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$713,848.80	0.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,070,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	2	\$679,194.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$191,747.16	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,218,272.30	1.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,106,000.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	5	\$1,393,150.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTINERS INC	1	\$233,600.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$192,234.79	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,517.07	0.09%	0	\$0.00	NA	0
TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	\$271,633.61	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$972,585.07	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$641,098.90	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$356,400.00	0.17%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$180,000.00	0.08%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$220,700.00	0.1%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,084,650.00	0.5%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$223,705.02	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK INC	2	\$422,360.30	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$359,504.02	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	6	\$1,786,675.00	0.83%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.15%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	3	\$734,523.46	0.34%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA	1	\$234,000.00	0.11%	0	\$0.00	NA	0

		ARRAY FINANCIAL A FEDERAL SAVINGS BANK							
		WOLFE FINANCIAL, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0
Total			673	\$214,818,090.01	100%	0	\$0.00		0
3140E24Y4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$592,515.62	2.8%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.,	1	\$224,723.34	1.06%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,250.00	1.95%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$336,000.00	1.59%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$392,031.58	1.85%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC	1	\$392,000.00	1.85%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$870,500.00	4.11%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$357,400.00	1.69%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$299,613.83	1.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.92%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$198,000.00	0.93%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,200.00	1.36%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$288,000.00	1.36%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,608.69	1.43%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	1.97%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$294,000.00	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$847,080.04	4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$248,800.00	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.86%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$211,200.00	1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.19%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$416,475.36	1.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$188,767.61	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,200.00	1.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$360,000.00	1.7%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$608,149.48	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$1,042,500.00	4.92%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$341,600.00	1.61%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$498,342.56	2.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$337,500.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$492,455.55	2.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,752,238.30	8.27%	0	\$0.00	NA	0
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	\$407,200.00	1.92%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$364,065.00	1.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$192,500.00	0.91%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,087,313.65	5.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$619,000.00	2.92%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$324,000.00	1.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$504,935.79	2.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	1.66%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$225,600.00	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,744.25	0.96%	0	\$0.00	NA	0
Total		67	\$21,189,573.88	100%	0	\$0.00		0
3140E24Z1	ACOPIA LLC	1	\$179,200.00	10.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$307,646.71	18.06%	0	\$0.00	NA	0
		1	\$204,000.00	11.98%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$417,000.00	24.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	17.61%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$295,660.48	17.35%	0	\$0.00	NA	0
Total		6	\$1,703,507.19	100%	0	\$0.00		0
3140E25A5	AMERICAN FINANCIAL NETWORK INC	1	\$493,500.00	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$882,227.92	3.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,753.40	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$1,000,000.00	3.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$366,900.00	1.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,750.00	1.43%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$588,750.00	2.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$737,300.00	2.58%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,001,200.00	3.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$460,708.47	1.61%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME	1	\$245,600.00	0.86%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,005,852.88	3.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,500.00	1.02%	0	\$0.00	NA	0
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$227,920.00	0.8%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	2	\$582,500.00	2.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	2	\$757,500.00	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,371.52	0.64%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$333,600.00	1.17%	0	\$0.00	NA	0
	GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,250.00	0.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$382,050.00	1.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$695,850.00	2.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$276,500.00	0.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$669,000.00	2.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,875.00	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA	1	\$351,900.39	1.23%	0	\$0.00	NA	0

	CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$275,000.00	0.96%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$244,591.89	0.86%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$195,000.00	0.68%	0	\$0.00	NA	0
	M AND T BANK	1	\$223,950.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$191,250.00	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$374,250.00	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	\$239,691.07	0.84%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$273,647.30	0.96%	0	\$0.00	NA	0
	MONARCH BANK	2	\$785,993.59	2.75%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$595,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$181,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$442,500.00	1.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,500.00	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$211,200.00	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$348,825.00	1.22%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$446,000.00	1.56%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,200.00	1.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$209,729.69	0.73%	0	\$0.00	NA	0

	NTFN INC	1	\$320,000.00	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$490,554.17	1.72%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$192,252.21	0.67%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$179,200.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$450,000.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$345,175.06	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,500.00	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$771,418.64	2.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$289,000.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$235,688.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$692,600.00	2.43%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$179,773.53	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$341,250.00	1.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$280,900.00	0.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$646,221.00	2.26%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$206,250.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$198,750.00	0.7%	0	\$0.00	NA	0
		1	\$384,536.55	1.35%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION							
	USA DIRECTF FUNDING	1	\$252,000.00	0.88%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$221,250.00	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,244.65	0.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$175,500.00	0.63%	0	\$0.00	NA	0
Total		96	\$28,558,751.93	100%	0	\$0.00		0
3140E25B3	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$77,250.00	7.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,664.13	5.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$56,550.00	5.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$33,702.45	3.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	\$77,700.00	7.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$80,250.00	7.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	7.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$65,534.58	6.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,368.57	5.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$79,917.14	7.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,283.90	7.7%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.49%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$83,185.23	7.81%	0	\$0.00	NA	0

Total			15	\$1,068,070.13	100%	0	\$0.00		0
3140E25C1		ACOPIA LLC A CORPORATION	1	\$71,200.00	1.86%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$134,425.00	3.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$46,800.00	1.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$79,083.40	2.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$47,360.00	1.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	2.19%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	1.56%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY	1	\$64,000.00	1.67%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,896.83	2.14%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$65,498.75	1.71%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,250.00	1.94%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$75,000.00	1.96%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	2%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,000.00	1.8%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	1.29%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$72,000.00	1.88%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE INC	2	\$138,780.00	3.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	1.45%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$67,200.00	1.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$65,000.00	1.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$241,112.00	6.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$68,625.00	1.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$39,750.00	1.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$56,000.00	1.46%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$48,000.00	1.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$76,250.00	1.99%	0	\$0.00	NA	0
	MONARCH BANK	3	\$167,453.89	4.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$162,680.00	4.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,894.32	2.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$40,883.68	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,520.00	2.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$110,625.00	2.89%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$60,720.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	2	\$115,442.22	3.01%	0	\$0.00	NA	0

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$72,594.39	1.89%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,916.39	1.77%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$84,000.00	2.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$80,625.00	2.1%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$58,800.00	1.53%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.00	1.44%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$39,150.68	1.02%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$46,240.00	1.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$84,695.73	2.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,800.00	1.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$74,250.00	1.94%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$84,645.80	2.24%	0	\$0.00	NA	0	
Total		61	\$3,830,922.64	100%	0	\$0.00		0	
3140E25D9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,872.03	7.92%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,400.00	7.54%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$96,000.00	8.01%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,517.95	7.64%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$89,776.15	7.49%	0	\$0.00	NA	0	

	BELL STATE BANK AND TRUST A CORPORATION	1	\$97,024.78	8.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,400.00	7.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	\$97,000.00	8.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	\$85,534.63	7.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$178,858.75	14.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$86,880.14	7.24%	0	\$0.00	NA	0
Total		13	\$1,198,264.43	100%	0	\$0.00		0
3140E25E7	ACOPIA LLC	1	\$86,320.00	1.29%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	3	\$297,100.00	4.44%	0	\$0.00	NA	0
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,885.51	1.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$378,074.06	5.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$278,300.00	4.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$97,099.00	1.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$203,863.05	3.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,000.00	1.37%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	3	\$291,750.00	4.36%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$91,007.70	1.36%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,982.87	1.39%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$89,250.00	1.33%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$92,150.00	1.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,373.28	1.27%	0	\$0.00	NA	0
DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	1.4%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	NA	0
EELL STATE BANK AND TRUST	1	\$88,000.00	1.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,125.00	1.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,600.00	1.55%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$86,250.00	1.29%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	1.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,881.48	1.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$95,920.00	1.43%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$379,920.00	5.67%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$99,900.00	1.49%	0	\$0.00	NA	0
MONARCH BANK	1	\$86,250.00	1.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$93,000.00	1.39%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$212,232.64	3.17%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$93,750.00	1.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,800.00	3.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	\$87,920.00	1.31%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$90,000.00	1.34%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,125.00	1.36%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	1.61%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$93,000.00	1.39%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,606.97	1.47%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$97,500.00	1.46%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	\$100,000.00	1.49%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$106,500.00	1.59%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$92,877.53	1.39%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$94,500.00	1.41%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	5	\$481,575.00	7.19%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$217,500.00	3.25%	0	\$0.00	NA	0

		A LIMITED LIABILITY COMPANY							
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$93,600.00	1.4%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,200.00	1.3%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$93,500.00	1.41%	0	\$0.00	NA	0
Total			70	\$6,696,189.09	100%	0	\$0.00		0
3140E25F4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,126.93	8.13%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	2	\$237,686.60	16.94%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	8%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$123,583.30	8.81%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,579.50	8.81%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	8.55%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,337.91	8.01%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	8.27%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,850.48	7.9%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,842.40	8.31%	0	\$0.00	NA	0
Total			12	\$1,403,207.12	100%	0	\$0.00		0
3140E25G2		AMERICAN EQUITY MORTGAGE INC	1	\$121,427.75	4.69%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$112,500.00	4.34%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,590.70	4.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC (700211)	1	\$113,959.70	4.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$110,400.00	4.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	4.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$123,500.00	4.77%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$123,750.00	4.77%	0	\$0.00	NA	0
	LENDERFI INC	1	\$112,500.00	4.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$116,800.00	4.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$113,829.00	4.39%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$233,450.00	9.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,048.52	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$232,700.00	8.98%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$240,000.00	9.26%	0	\$0.00	NA	0
	SAGE BANK	1	\$120,000.00	4.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$118,500.00	4.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0
Total		22	\$2,591,705.67	100%	0	\$0.00		0
3140E25H0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,400.00	8.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$127,200.00	7.77%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BELL STATE BANK AND TRUST	2	\$277,316.30	16.94%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,619.07	8.4%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,814.01	8.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$144,000.00	8.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,000.00	7.94%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$272,124.47	16.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	7.94%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$150,000.00	9.16%	0	\$0.00	NA	0
Total		12	\$1,637,473.85	100%	0	\$0.00		0
3140E25J6	ADVANTAGE ONE MORTGAGE INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$408,380.00	6.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$131,000.00	2.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$125,276.02	2.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$148,550.00	2.51%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$147,000.00	2.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	2.27%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$263,800.00	4.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$146,623.02	2.48%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,900.00	2.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$127,500.00	2.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	2.52%	0	\$0.00	NA	0

	ECOM MORTGAGAE INC A CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,800.00	2.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,400.00	2.24%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$128,000.00	2.16%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$147,000.00	2.48%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$140,400.00	2.37%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$146,250.00	2.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$146,250.00	2.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	2.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,221.85	2.33%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATION WIDE LENDING	1	\$131,455.56	2.22%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,700.00	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$437,821.84	7.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$544,863.00	9.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,001.00	2.28%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$127,335.88	2.15%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$129,920.00	2.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$129,832.66	2.19%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$128,099.43	2.16%	0	\$0.00	NA	0
	THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,000.00	2.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,000.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$136,000.00	2.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL,INC..	1	\$136,000.00	2.3%	0	\$0.00	NA	0
Total		43	\$5,923,030.26	100%	0	\$0.00		0
3140E25K3	AMERICAN EQUITY MORTGAGE INC	1	\$164,000.00	4.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	4.53%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	3	\$478,127.37	12.89%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$156,750.00	4.23%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$167,480.00	4.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$305,551.48	8.24%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$160,000.00	4.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$155,400.00	4.19%	0	\$0.00	NA	0
	KS STATEBANK	1	\$157,500.00	4.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$165,000.00	4.45%	0	\$0.00	NA	0
	MONARCH BANK	1	\$171,268.99	4.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	4.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$158,000.00	4.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$166,000.00	4.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$325,642.32	8.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,262.55	4.54%	0	\$0.00	NA	0
		1	\$154,000.00	4.15%	0	\$0.00	NA	0

		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY							
		TRADITION MORTGAGE LLC	1	\$154,500.00	4.17%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$161,250.00	4.32%	0	\$0.00	NA	0
Total			23	\$3,709,232.71	100%	0	\$0.00		0
3140E25L1		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$326,194.05	6.45%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL,INC	1	\$167,034.71	3.3%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	3	\$482,320.00	9.54%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE LTD	2	\$345,000.00	6.82%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.14%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,386.83	3.27%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,190.65	3.29%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$171,750.00	3.4%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$158,500.00	3.13%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,500.00	3.45%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	3.11%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	3.4%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,000.00	3.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$157,500.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	3.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,200.00	2.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,400.00	2.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$332,900.00	6.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$330,750.00	6.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	3.04%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$154,400.00	3.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$156,000.00	3.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,250.00	3.22%	0	\$0.00	NA	0
Total		31	\$5,057,526.24	100%	0	\$0.00	0	0
3140E25M9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$62,800.00	4.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$44,000.00	3.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,400.00	7.49%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$99,360.00	7.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$131,571.69	10.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,750.00	7.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$83,903.65	6.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$41,202.69	3.27%	0	\$0.00	NA	0

		CORPORATION							
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$94,400.00	7.49%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$92,250.00	7.32%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,000.00	5%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	2	\$115,912.83	9.2%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	7.7%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$50,691.79	4.02%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$96,000.00	7.62%	0	\$0.00	NA	0
Total			17	\$1,260,242.65	100%	0	\$0.00		0
3140E2A27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$1,793,568.11	100%	0	\$0.00	NA	0
Total			27	\$1,793,568.11	100%	0	\$0.00		0
3140E2A35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,669,932.00	100%	0	\$0.00	NA	0
Total			17	\$1,669,932.00	100%	0	\$0.00		0
3140E2A43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,669,296.00	100%	0	\$0.00	NA	0
Total			16	\$2,669,296.00	100%	0	\$0.00		0
3140E2A50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,355,413.18	100%	0	\$0.00	NA	0
Total			21	\$4,355,413.18	100%	0	\$0.00		0
3140E2A68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,680,812.05	100%	0	\$0.00	NA	0
Total			30	\$7,680,812.05	100%	0	\$0.00		0

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3140E2A76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,552,680.98	100%	0	\$0.00	NA	0
Total			13	\$3,552,680.98	100%	0	\$0.00		0
3140E2A84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,239,885.09	100%	0	\$0.00	NA	0
Total			9	\$2,239,885.09	100%	0	\$0.00		0
3140E2A92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,011,731.33	100%	0	\$0.00	NA	0
Total			23	\$3,011,731.33	100%	0	\$0.00		0
3140E2AY7		WEICHERT FINANCIAL SERVICES	38	\$10,985,555.49	100%	0	\$0.00	NA	0
Total			38	\$10,985,555.49	100%	0	\$0.00		0
3140E2AZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,847,970.56	100%	0	\$0.00	NA	0
Total			29	\$3,847,970.56	100%	0	\$0.00		0
3140E2BA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,066,056.38	100%	0	\$0.00	NA	0
Total			16	\$2,066,056.38	100%	0	\$0.00		0
3140E2BB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,733,102.62	100%	0	\$0.00	NA	0
Total			25	\$1,733,102.62	100%	0	\$0.00		0
3140E2BC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,351,853.84	100%	0	\$0.00	NA	0
Total			24	\$2,351,853.84	100%	0	\$0.00		0
3140E2BD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,857,440.90	100%	0	\$0.00	NA	0
Total			19	\$1,857,440.90	100%	0	\$0.00		0
3140E2BE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,434,492.65	100%	0	\$0.00	NA	0

Total			15	\$2,434,492.65	100%	0	\$0.00		0
3140E2BF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,383,686.59	100%	0	\$0.00	NA	0
Total			14	\$3,383,686.59	100%	0	\$0.00		0
3140E2BG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,571,143.03	100%	0	\$0.00	NA	0
Total			44	\$11,571,143.03	100%	0	\$0.00		0
3140E2BH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,922,130.25	100%	0	\$0.00	NA	0
Total			8	\$1,922,130.25	100%	0	\$0.00		0
3140E2BJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,929,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,929,700.00	100%	0	\$0.00		0
3140E2E64		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,912,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,912,600.00	100%	0	\$0.00		0
3140E2E72		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,291,200.00	100%	0	\$0.00		0
3140E2E80		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,832,182.00	100%	0	\$0.00	NA	0
Total			10	\$2,832,182.00	100%	0	\$0.00		0
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,113,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,113,100.00	100%	0	\$0.00		0
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,542,460.50	100%	0	\$0.00	NA	0
Total			5	\$1,542,460.50	100%	0	\$0.00		0
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC	1	\$368,200.00	15.54%	0	\$0.00	NA	0

		(ND-CORR)							
		INTERBANK MORTGAGE COMPANY	9	\$2,000,420.00	84.46%	0	\$0.00	NA	0
Total			10	\$2,368,620.00	100%	0	\$0.00		0
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	\$4,421,500.00	100%	0	\$0.00	NA	0
Total			20	\$4,421,500.00	100%	0	\$0.00		0
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	\$129,600.00	8.48%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,398,900.00	91.52%	0	\$0.00	NA	0
Total			7	\$1,528,500.00	100%	0	\$0.00		0
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	\$247,950.00	13.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,598,420.00	86.57%	0	\$0.00	NA	0
Total			6	\$1,846,370.00	100%	0	\$0.00		0
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	\$1,977,331.00	78.18%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$69,300.00	2.74%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$108,000.00	4.27%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$87,200.00	3.45%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$108,603.50	4.29%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$79,200.00	3.13%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$99,673.12	3.94%	0	\$0.00	NA	0
Total			29	\$2,529,307.62	100%	0	\$0.00		0
3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	\$1,057,150.00	90%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$117,437.98	10%	0	\$0.00	NA	0
Total			10	\$1,174,587.98	100%	0	\$0.00		0
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	\$1,984,600.00	78.21%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$145,000.00	5.71%	0	\$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	1	\$142,500.00	5.62%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$137,850.00	5.43%	0	\$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$127,500.00	5.03%	0	\$0.00	NA	0

Total			18	\$2,537,450.00	100%	0	\$0.00		0
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	\$159,789.30	7.61%	0	\$0.00	NA	0
		BB&T - BANK OF KENTUCKY - MERGER	1	\$152,000.00	7.24%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,302,059.47	62%	0	\$0.00	NA	0
		CTHM, LLC	1	\$167,518.88	7.98%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	7.57%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$159,774.56	7.6%	0	\$0.00	NA	0
Total			13	\$2,100,142.21	100%	0	\$0.00		0
3140E2U66		BNC NATIONAL BANK	1	\$186,000.00	8.98%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,500,659.00	72.43%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$185,355.59	8.95%	0	\$0.00	NA	0
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$200,000.00	9.64%	0	\$0.00	NA	0
Total			11	\$2,072,014.59	100%	0	\$0.00		0
3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	\$877,402.70	10.41%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$527,272.56	6.25%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	19	\$5,480,600.00	65.01%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	1	\$236,473.76	2.8%	0	\$0.00	NA	0
		COUNTYBANK	1	\$250,846.06	2.98%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$277,117.68	3.29%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$247,500.00	2.94%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$323,573.34	3.84%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$210,000.00	2.48%	0	\$0.00	NA	0
Total			29	\$8,430,786.10	100%	0	\$0.00		0
3140E2U82		BANK OF TENNESSEE	1	\$95,879.22	3.98%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$91,920.00	3.82%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	22	\$1,799,343.00	74.73%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,683.24	3.85%	0	\$0.00	NA	0

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	INTRUST BANK, N.A.	1	\$50,189.00	2.08%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$70,320.00	2.92%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$107,486.46	4.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$99,871.28	4.16%	0	\$0.00	NA	0
Total		29	\$2,407,692.20	100%	0	\$0.00		0
3140E2U90	AMERICAN SECURITY MORTGAGE CORP	1	\$123,750.00	6.86%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,438,200.00	79.75%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$117,448.62	6.51%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$124,000.00	6.88%	0	\$0.00	NA	0
Total		14	\$1,803,398.62	100%	0	\$0.00		0
3140E2UZ2	BB&T - BANK OF KENTUCKY - MERGER	1	\$50,000.00	4.21%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,002,000.00	84.27%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$137,000.00	11.52%	0	\$0.00	NA	0
Total		9	\$1,189,000.00	100%	0	\$0.00		0
3140E2VA6	ALPHA MORTGAGE CORPORATION	1	\$161,981.10	11.95%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	13.55%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,010,200.00	74.5%	0	\$0.00	NA	0
Total		8	\$1,355,931.10	100%	0	\$0.00		0
3140E2VB4	FREMONT BANK	28	\$6,351,837.00	100%	0	\$0.00	NA	0
Total		28	\$6,351,837.00	100%	0	\$0.00		0
3140E2VC2	FREMONT BANK	37	\$10,904,722.00	100%	0	\$0.00	NA	0
Total		37	\$10,904,722.00	100%	0	\$0.00		0
31418BU20	BANK OF AMERICA, N.A.	8	\$960,389.89	5.62%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$444,983.00	2.6%	0	\$0.00	NA	0
	EVERBANK	5	\$922,128.58	5.39%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$170,175.95	1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$9,951,095.34	58.2%	0	\$0.00	NA	0
		4	\$698,450.89	4.09%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC.							
		LOANDEPOT.COM, LLC	3	\$472,500.00	2.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$318,297.20	1.86%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$180,825.00	1.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	15	\$1,720,051.90	10.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$378,590.38	2.21%	0	\$0.00	NA	0
		U.S. BANK N.A.	8	\$880,280.02	5.15%	0	\$0.00	NA	0
Total			106	\$17,097,768.15	100%	0	\$0.00		0
31418BU38		BANK OF AMERICA, N.A.	10	\$1,941,011.92	4.46%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$140,000.00	0.32%	0	\$0.00	NA	0
		CITIBANK, N.A.	4	\$573,835.62	1.32%	0	\$0.00	NA	0
		EVERBANK	12	\$1,800,723.61	4.14%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$241,071.25	0.55%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	157	\$29,938,185.79	68.78%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	8	\$1,405,030.40	3.23%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$164,400.00	0.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$4,025,268.85	9.25%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	\$118,200.00	0.27%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$132,097.51	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	16	\$2,049,888.10	4.71%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$146,027.45	0.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$221,800.00	0.51%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$117,205.00	0.27%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$127,176.15	0.29%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$384,946.28	0.88%	0	\$0.00	NA	0
Total			244	\$43,526,867.93	100%	0	\$0.00		0
31418BU46		AMERICAN FINANCIAL LENDING, INC.	1	\$320,800.00	1.31%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$2,130,078.92	8.69%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN	1	\$272,000.00	1.11%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$353,000.00	1.44%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$163,069.91	0.67%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$732,254.64	2.99%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$761,717.33	3.11%	0	\$0.00	NA	0
	EVERBANK	6	\$970,663.80	3.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$298,719.06	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$189,510.47	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,512,222.98	18.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,689.68	0.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$209,033.12	0.85%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$162,071.32	0.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$3,147,528.75	12.85%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$347,531.24	1.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$116,983.78	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,607.58	1.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$157,367.51	0.64%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$293,354.31	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,172,488.81	4.79%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$838,581.09	3.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,760.47	0.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$335,438.64	1.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$3,551,673.33	14.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,156.24	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,818,648.44	7.42%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$266,870.00	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$425,419.19	1.73%	0	\$0.00	NA	0
Total		138	\$24,501,140.61	100%	0	\$0.00		0
31418BU53	1ST SOURCE BANK	2	\$122,100.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$139,113.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$257,925.87	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$409,300.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$246,961.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$221,496.26	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$188,955.03	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$631,283.59	0.36%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$109,464.18	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$319,325.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$151,060.57	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,689,222.58	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,227,377.33	0.71%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,821.49	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$188,400.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,114.02	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$283,333.52	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$277,149.00	0.16%	0	\$0.00	NA	0

	BLUE HILLS BANK	1	\$282,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,335.80	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$318,312.00	0.18%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$140,863.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$665,750.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,174.73	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$852,804.98	0.49%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$133,432.89	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$161,632.15	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$549,486.46	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$179,253.50	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$425,636.03	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	120	\$14,368,298.30	8.28%	0	\$0.00	NA	0
	EVERBANK	57	\$13,502,490.10	7.78%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$544,976.33	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$415,270.61	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$103,564.29	0.06%	0	\$0.00	NA	0
		1	\$232,067.07	0.13%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA							
	FRANKLIN SYNERGY BANK	1	\$144,375.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$188,445.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,245.00	0.1%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$139,167.78	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,346.43	0.09%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$208,110.83	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$89,477.25	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	2	\$260,930.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$89,626.75	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	30	\$4,449,312.01	2.56%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	ILANTA MORTGAGE, INC	1	\$127,850.00	0.07%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$2,578,933.06	1.49%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	2	\$448,150.00	0.26%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$109,334.11	0.06%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$99,433.55	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$138,360.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	393	\$79,190,011.11	45.61%	0	\$0.00	NA	0
	M&T BANK	2	\$280,211.64	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,534.46	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	\$65,049.51	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$11,736,535.87	6.76%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$650,652.31	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	23	\$3,722,915.00	2.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$96,726.95	0.06%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$293,160.56	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$221,605.15	0.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$365,617.65	0.21%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$586,193.27	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,497,919.64	0.86%	0	\$0.00	NA	0
		1	\$75,000.00	0.04%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$203,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$421,988.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	26	\$5,071,003.17	2.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,036,765.42	1.17%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$622,852.79	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$625,358.65	0.36%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$115,016.71	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,586,319.00	0.91%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,254,757.00	0.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$669,368.69	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$408,625.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$184,630.90	0.11%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$378,424.05	0.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$49,794.74	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$940,748.42	0.54%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$561,588.84	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$257,200.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	USAMERIBANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$99,576.44	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$70,602.96	0.04%	0	\$0.00	NA	0
Total		961	\$173,634,451.35	100%	0	\$0.00		0
31418BU61	ADVISORS MORTGAGE GROUP LLC	1	\$494,502.38	0.59%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$532,714.05	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,041.92	0.75%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$1,836,563.94	2.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$448,671.97	0.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$3,301,935.12	3.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$510,421.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	5	\$2,658,965.24	3.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$575,259.18	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,879,617.07	3.44%	0	\$0.00	NA	0
	HOMESTREET BANK,	3	\$1,459,690.01	1.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$485,509.89	0.58%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$624,058.66	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$1,406,921.87	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$6,702,734.67	8.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,544,873.55	1.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$30,190,044.49	36.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$511,245.72	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,589,293.50	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$971,620.17	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$3,692,075.40	4.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,159,224.92	3.78%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$4,530,310.86	5.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,379,000.00	2.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	7	\$3,575,447.60	4.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$2,755,725.00	3.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	3	\$1,580,970.09	1.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$999,243.77	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,032,720.07	1.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$549,189.74	0.62%	0	\$0.00	NA	0
Total		160	\$83,602,591.85	100%	0	\$0.00		0
31418BU79	1ST SOURCE BANK	2	\$161,210.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,358.22	1.8%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	ACC GROUP INC.	1	\$286,000.00	0.15%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$714,585.41	0.38%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$48,690.06	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$250,084.97	0.13%	0	\$0.00	NA	0

	INC							
	ALL WESTERN MORTGAGE, INC.	5	\$1,320,800.00	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	20	\$4,933,411.94	2.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$712,098.13	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$222,713.16	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$168,527.78	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,120.73	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$863,800.93	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,607.17	0.04%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$79,205.55	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$214,716.88	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$799,978.90	0.43%	0	\$0.00	NA	0
	AMERIS BANK	2	\$253,722.24	0.14%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$525,000.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH	1	\$165,830.83	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$512,671.40	0.27%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$251,600.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$870,900.00	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	20	\$5,183,927.07	2.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,156.47	0.08%	0	\$0.00	NA	0
	BANK OF UTAH	3	\$492,660.36	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$42,346.65	0.02%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$201,500.00	0.11%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$882,365.12	0.47%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$191,600.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$379,510.86	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$270,401.49	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	7	\$920,248.60	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$348,790.03	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$190,720.56	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$263,862.61	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$63,416.38	0.03%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	2	\$261,888.77	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$223,443.52	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$619,305.06	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,274.36	0.17%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$45,045.60	0.02%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	5	\$950,319.27	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,720,900.00	0.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$573,500.00	0.31%	0	\$0.00	NA	0
	CU FINANCIAL, INC.	1	\$224,129.59	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$319,268.61	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$799,296.50	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	25	\$4,682,005.00	2.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$318,825.25	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$145,770.44	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$407,250.00	0.22%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$98,875.45	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$41,649.81	0.02%	0	\$0.00	NA	0
	EVERBANK	99	\$26,953,209.96	14.4%	0	\$0.00	NA	0
		3	\$435,166.02	0.23%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC	4	\$623,156.30	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$770,460.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,245,328.53	0.67%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,716.64	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$128,684.57	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$651,150.00	0.35%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$372,800.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$194,160.97	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$387,146.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	\$111,006.92	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$2,718,257.45	1.45%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,272.59	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$174,242.26	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,123.98	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$364,189.67	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$816,057.75	0.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$625,500.00	0.33%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$103,005.58	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$499,850.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,740,200.00	2%	0	\$0.00	NA	0
		3	\$639,750.00	0.34%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD.							
	GEO MORTGAGE SERVICES, INC.	1	\$151,464.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$610,752.25	0.33%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$169,453.82	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	2	\$425,826.90	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,874.90	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$492,272.82	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$278,015.55	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$427,794.48	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,500,210.66	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,724.48	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$742,550.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	\$108,406.43	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$125,941.35	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,245.81	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	3	\$473,081.07	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,475.36	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,834,933.00	1.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$133,961.40	0.07%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,027.74	0.13%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$464,000.00	0.25%	0	\$0.00	NA	0
		3	\$301,769.71	0.16%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	LA PAZ MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,849.98	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$251,999.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,137,928.06	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	7	\$1,641,232.61	0.88%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,006.11	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,204,712.87	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$221,900.00	0.12%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$145,119.19	0.08%	0	\$0.00	NA	0
	M&T BANK	7	\$1,130,671.48	0.6%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	2	\$208,278.32	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$327,577.79	0.17%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,085.26	0.05%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$218,860.67	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,805.36	0.28%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$69,905.71	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$934,600.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$351,432.30	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$626,229.05	0.33%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$78,078.08	0.04%	0	\$0.00	NA	0

	MONTAGE MORTGAGE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$158,639.74	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$605,529.62	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$616,000.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$154,348.20	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$7,158,603.51	3.82%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$220,800.00	0.12%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NFM, INC	1	\$180,981.96	0.1%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$146,307.08	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,943.66	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$1,839,007.76	0.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,092,882.66	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$168,199.85	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$769,400.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,255.29	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,114,600.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$66,750.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$260,921.31	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$199,183.79	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$542,014.47	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$468,883.38	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$331,123.22	0.18%	0	\$0.00	NA	0
		1	\$155,000.23	0.08%	0	\$0.00	NA	0

	PIONEER BANK & TRUST A CORPORATION							
	PLAINS COMMERCE BANK A CORPORATION	3	\$372,851.91	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$5,100,808.43	2.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,288,991.34	1.22%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$199,260.29	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$198,007.12	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,824.70	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$368,585.36	0.2%	0	\$0.00	NA	0
	PRIORITY ONE BANK (MHC)	1	\$87,098.23	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	\$28,925,131.00	15.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$4,830,992.10	2.58%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$215,098.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$502,758.06	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$142,616.19	0.08%	0	\$0.00	NA	0
	RELIANT FEDERAL CREDIT UNION	1	\$232,200.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$233,125.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$204,311.11	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$417,669.26	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,107.27	0.04%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$188,000.00	0.1%	0	\$0.00	NA	0
		1	\$199,511.99	0.11%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SECURITY HOME MORTGAGE	1	\$155,017.79	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$573,955.07	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,161,444.28	0.62%	0	\$0.00	NA	0
	SFMC, LP	2	\$324,750.00	0.17%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$76,002.04	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$397,870.00	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,189.67	0.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$179,546.16	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$125,766.57	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$944,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$127,941.17	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$84,895.48	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$548,950.09	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$363,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,234.38	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$121,648.25	0.06%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$81,489.27	0.04%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	5	\$1,147,629.50	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$129,931.48	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	3	\$283,765.63	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$2,454,527.47	1.31%	0	\$0.00	NA	0
	UINTA BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$103,994.60	0.06%	0	\$0.00	NA	0

	LLC							
	UNIVERSAL CAPITAL SERVICES, INC	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$212,256.26	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$328,734.95	0.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$179,586.23	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$364,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,838.07	0.12%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$153,260.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$205,871.55	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$518,947.73	0.28%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$58,123.36	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$338,682.44	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$2,721,790.33	1.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$231,215.57	0.12%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$197,539.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$367,837.30	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$466,695.65	0.25%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$215,214.56	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	13	\$2,577,100.00	1.38%	1	\$94,652.04	NA	0
	WELLS FARGO BANK, N.A.	4	\$509,796.95	0.27%	0	\$0.00	NA	0
	WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	\$72,662.59	0.04%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$89,639.65	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK (WH)	1	\$231,847.72	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,783.60	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$366,861.50	0.2%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$187,474.64	0.11%	0	\$0.00	NA	0

Total			857	\$187,211,508.39	100%	1	\$94,652.04		0
31418BU87	ADELO MORTGAGE, INC.	1	\$109,543.81	0.39%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$131,469.07	0.47%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$371,711.00	1.32%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$235,956.87	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$187,251.55	0.67%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$165,640.51	0.59%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,387.35	0.36%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$155,000.00	0.55%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$108,004.78	0.38%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$80,856.55	0.29%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$365,000.00	1.3%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC	1	\$261,444.18	0.93%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.64%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	5	\$483,463.27	1.72%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$47,808.91	0.17%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$162,556.93	0.58%	0	\$0.00	NA	0	
	COMPASS BANK	3	\$186,107.62	0.66%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$345,195.75	1.23%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$85,000.00	0.3%	0	\$0.00	NA	0	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$105,950.00	0.38%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	28	\$2,794,443.00	9.93%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$128,843.88	0.46%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$195,219.70	0.69%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,114,835.39	3.96%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,145.96	0.74%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	\$366,489.28	1.3%	0	\$0.00	NA	0	

	FFC MORTGAGE CORP -	1	\$67,800.00	0.24%	0	\$0.00	NA	0
	FIRST LENDING	1	\$95,605.90	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$194,470.00	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,250.00	0.41%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$420,593.28	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,044,344.74	3.71%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$99,100.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$55,100.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,231.37	0.67%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$180,862.06	0.64%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$2,108,888.43	7.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,028,880.96	3.66%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,369.04	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$3,814,550.00	13.56%	0	\$0.00	NA	0
	M&T BANK	2	\$93,905.15	0.33%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$52,784.63	0.19%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,980.05	0.89%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$83,559.19	0.3%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,337.01	0.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$947,315.56	3.37%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,032.80	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$322,379.02	1.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,765.56	0.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$439,758.50	1.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,525.24	4.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$870,300.00	3.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$461,950.00	1.64%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,400.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$348,350.00	1.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$1,197,945.96	4.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$88,630.90	0.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$161,250.00	0.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$612,200.00	2.18%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$86,800.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$866,300.08	3.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$350,598.65	1.25%	0	\$0.00	NA	0
Total		205	\$28,138,439.44	100%	0	\$0.00	0	0
31418BU95	AMERISAVE MORTGAGE CORPORATION	1	\$533,000.00	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,126,808.12	7.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$444,086.63	1.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$625,000.00	2.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC	1	\$644,265.28	2.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$540,977.04	1.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,502,223.08	5.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$515,188.84	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$11,116,080.50	37.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$544,321.79	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$509,970.23	1.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$10,288,241.23	34.47%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$457,490.06	1.53%	0	\$0.00	NA	0
Total		57	\$29,847,652.80	100%	0	\$0.00		0
31418BUL8	1ST SOURCE BANK	11	\$1,901,938.97	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,917.97	0.11%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$599,698.77	0.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$193,701.66	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,787.63	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,409.76	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,602,791.20	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$394,418.09	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,363.55	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$170,328.95	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$111,662.09	0.05%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$535,550.00	0.26%	0	\$0.00	NA	0

	BANKWEST INC	1	\$130,183.60	0.06%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$258,584.61	0.13%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	\$2,545,271.60	1.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$2,303,767.06	1.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$407,177.34	0.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$174,331.39	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$612,375.00	0.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$114,830.58	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,722,265.06	1.81%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	3	\$338,545.24	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$326,021.88	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$415,769.36	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$307,471.89	0.15%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,558.20	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	8	\$3,044,357.96	1.48%	0	\$0.00	NA	0
	EVERBANK	311	\$91,751,233.87	44.7%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$117,818.32	0.06%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$79,907.10	0.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$280,937.91	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,759.65	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,752.99	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,435.95	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$118,640.97	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK N/K/A BEAR STATE	1	\$121,623.75	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$162,765.12	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	\$703,874.83	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,675.34	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,687,781.99	0.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$289,569.81	0.14%	0	\$0.00	NA	0
	FORST DAKOTA NATIONAL BANK A CORPORATION	1	\$115,425.88	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$414,658.23	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	2	\$481,019.09	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,252,183.89	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$313,893.56	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$208,947.97	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$224,354.95	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$80,127.05	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$383,838.44	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,533,274.08	0.75%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$327,516.79	0.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,830,800.00	0.89%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA	1	\$171,457.83	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,036.46	0.04%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE, LLC.	2	\$832,743.88	0.41%	0	\$0.00	NA	0
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,725.16	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$972,047.60	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,699.13	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$1,900,846.35	0.93%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	7	\$1,601,519.60	0.78%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$399,970.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	88	\$25,545,731.98	12.44%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	\$199,705.36	0.1%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$246,627.98	0.12%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,060,249.13	0.52%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$917,839.30	0.45%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	4	\$715,808.43	0.35%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$215,537.20	0.11%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	2	\$600,506.11	0.29%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,741.91	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$174,385.31	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$551,039.34	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$211,181.54	0.1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$243,647.81	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$849,414.84	0.41%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	23	\$5,883,193.19	2.87%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$5,156,926.05	2.51%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE	1	\$125,774.69	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,078.70	0.13%	0	\$0.00	NA	0
	NFM, INC	1	\$154,621.88	0.08%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$110,507.85	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$238,323.59	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,305,035.04	0.64%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$317,121.65	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$168,751.03	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$104,690.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$199,206.10	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$207,147.48	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$81,149.60	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,609,212.95	0.78%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$408,295.54	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$420,155.08	0.2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$389,908.81	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$118,640.97	0.06%	0	\$0.00	NA	0
	PRIME LENDING	2	\$329,375.47	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,038.72	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,826,715.36	2.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$134,482.23	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$2,766,521.00	1.35%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$127,307.97	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$471,334.95	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$275,184.00	0.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$304,060.49	0.15%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$257,500.00	0.13%	0	\$0.00	NA	0

	SIRVA MORTGAGE INC	5	\$1,253,012.82	0.61%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$195,292.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$145,133.15	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,254.12	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$190,113.34	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$880,562.43	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	\$6,514,414.14	3.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$249,878.18	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$304,967.55	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$590,908.70	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$351,409.56	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$432,289.34	0.25%	0	\$0.00	NA	0
Total		761	\$205,273,478.45	100%	0	\$0.00		0
31418BUM6	1ST SOURCE BANK	36	\$4,583,716.87	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$477,127.30	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$306,158.24	0.04%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$305,159.69	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$249,256.12	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,500,114.50	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$310,761.52	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$796,919.75	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	16	\$5,550,622.49	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	19	\$4,898,391.85	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$873,852.17	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$303,750.00	0.04%	0	\$0.00	NA	0

	INC; A CORPORATION.							
	AMERICAN NATIONAL BANK	1	\$141,620.00	0.02%	0	\$0.00	NA	0
	AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	\$104,352.76	0.01%	0	\$0.00	NA	0
	AMERIS BANK	2	\$396,994.61	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,495.43	0.16%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,055,406.94	0.24%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$918,646.49	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$161,180.58	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,287.65	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH	2	\$454,301.48	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,961,636.86	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	1	\$92,023.04	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	72	\$19,033,669.33	2.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,801.30	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$78,547.19	0.01%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$136,607.25	0.02%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	1	\$175,242.70	0.02%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$339,020.99	0.04%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$619,145.80	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$771,715.89	0.09%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$550,688.95	0.07%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$124,374.35	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	11	\$3,058,905.46	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,999.19	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	\$2,684,463.06	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$281,565.01	0.03%	0	\$0.00	NA	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$3,302,100.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$512,848.21	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	15	\$4,801,208.38	0.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	\$89,876.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$81,487.03	0.01%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$57,827.16	0.01%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$134,805.49	0.02%	0	\$0.00	NA	0
	CHEAHA BANK DU	1	\$125,926.26	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	15	\$3,954,677.60	0.47%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,219.62	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$600,885.65	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,133.84	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	3	\$871,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$155,800.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$528,071.53	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$164,476.12	0.02%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$94,791.66	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$596,353.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$222,925.93	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$108,961.72	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$948,349.82	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,347.01	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,764,200.00	0.21%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$297,886.89	0.04%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	5	\$1,678,200.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$626,764.65	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	60	\$11,803,835.00	1.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$190,137.68	0.02%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$127,911.60	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	20	\$6,839,461.37	0.81%	0	\$0.00	NA	0
	EVERBANK	250	\$75,984,180.79	9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$190,832.60	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$1,036,950.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$247,881.01	0.03%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$845,848.96	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$487,819.04	0.06%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$172,422.12	0.02%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$346,383.62	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,130,537.78	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$374,425.80	0.04%	0	\$0.00	NA	0
	FIRST BANK (DU)	1	\$100,650.40	0.01%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$364,497.13	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$303,561.99	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	1	\$43,815.55	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	\$118,282.26	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,492,170.14	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
		6	\$872,968.76	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,758.75	0.02%	0	\$0.00	NA	0
	FIRST PARTNERS BANK DU	1	\$193,903.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,654,660.55	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$132,808.03	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	8	\$2,533,134.79	0.3%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$387,477.36	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	\$741,552.79	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$293,434.62	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,631,348.09	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	9	\$2,552,988.73	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$362,882.53	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$275,554.28	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,910,369.12	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$722,744.82	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC.	6	\$2,232,415.98	0.26%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$265,667.64	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$665,850.00	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$569,225.39	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$674,395.00	0.08%	0	\$0.00	NA	0
		6	\$1,658,930.00	0.2%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICES, LLC							
	HAMILTON GROUP FUNDING, INC.	10	\$2,501,274.00	0.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION DU	2	\$324,129.69	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	14	\$3,764,850.00	0.45%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$205,356.68	0.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	2	\$505,620.45	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,078.36	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	32	\$8,949,679.03	1.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$638,935.35	0.08%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$170,514.87	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	11	\$2,427,418.21	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,338.93	0.01%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$118,497.00	0.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,557,965.35	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	21	\$5,584,250.00	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$739,750.00	0.09%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	2	\$182,824.72	0.02%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$186,800.00	0.02%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$322,574.66	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$146,852.57	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$408,674.18	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	663	\$173,884,871.22	20.59%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	2	\$690,735.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	6	\$1,967,887.00	0.23%	0	\$0.00	NA	0
	M&T BANK	3	\$270,384.74	0.03%	0	\$0.00	NA	0

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	\$127,859.58	0.02%	0	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$617,518.15	0.07%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$436,675.82	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,862.79	0.01%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$111,920.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,580,905.23	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,495,434.39	0.18%	0	\$0.00	NA	0
MONARCH BANK	1	\$93,444.08	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$399,200.00	0.05%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$818,935.11	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,000.00	0.04%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$546,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$226,608.39	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,081,077.68	0.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$109,846.46	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE DU	2	\$366,154.84	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	261	\$70,785,210.49	8.38%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	293	\$82,730,337.46	9.8%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$51,561.63	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,510,855.29	0.3%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION,	1	\$96,766.46	0.01%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE INC	2	\$381,709.04	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$700,629.18	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$169,809.97	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$1,958,450.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$581,702.87	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$228,773.83	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$569,916.43	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$884,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$416,425.49	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$305,587.81	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$165,916.43	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$106,544.88	0.01%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$213,462.07	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$623,350.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	22	\$6,600,730.00	0.78%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$12,380,621.28	1.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	4	\$1,077,359.81	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,159.51	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$106,553.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,461,307.98	0.17%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$416,425.49	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	\$160,748,196.99	19.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	\$918,075.11	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	65	\$15,684,696.00	1.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,454,901.91	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$592,000.00	0.07%	0	\$0.00	NA	0

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$207,700.31	0.02%	0	\$0.00	NA	0
REGIONS FINANCIAL CORPORATION	1	\$126,000.00	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$374,471.62	0.04%	0	\$0.00	NA	0
RENASANT BANK	1	\$132,610.05	0.02%	0	\$0.00	NA	0
RENASANT BANK (MHC)	1	\$65,960.00	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	3	\$1,081,225.49	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$451,471.48	0.05%	0	\$0.00	NA	0
RESMAC, INC.	20	\$5,896,437.79	0.7%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$1,035,420.40	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	14	\$3,474,300.00	0.41%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$135,304.68	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$1,184,237.90	0.14%	0	\$0.00	NA	0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$211,411.78	0.03%	0	\$0.00	NA	0
RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$169,496.70	0.02%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	2	\$521,464.00	0.06%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$417,000.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO.	1	\$82,820.74	0.01%	0	\$0.00	NA	0
SFMC, LP	1	\$246,500.00	0.03%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$148,539.19	0.02%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	49	\$11,903,830.00	1.41%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,330.17	0.01%	0	\$0.00	NA	0
	3	\$569,350.00	0.07%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC							
	SIRVA MORTGAGE INC	3	\$767,543.39	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$345,520.00	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	\$877,945.03	0.1%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$299,507.74	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$447,368.77	0.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$125,231.09	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,999.13	0.01%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	\$712,401.83	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$129,800.95	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	2	\$666,000.00	0.08%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$252,250.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$268,815.48	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$13,117,390.56	1.55%	0	\$0.00	NA	0
	U.S. BANK BANK NA	1	\$112,852.78	0.01%	0	\$0.00	NA	0
	UNION BANK	2	\$352,530.16	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,361.55	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$102,681.49	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$725,100.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	8	\$2,378,609.70	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$362,266.18	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,631,141.12	0.19%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,040.58	0.02%	0	\$0.00	NA	0
		1	\$147,047.13	0.02%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WEICHERT FINANCIAL SERVICES	4	\$753,373.25	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$699,629.27	0.08%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$92,923.12	0.01%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$106,559.49	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$945,500.00	0.13%	0	\$0.00	NA	0
Total		3,194	\$844,419,192.15	100%	0	\$0.00		0
31418BUN4	1ST CAPITAL MORTGAGE LLC	1	\$209,116.51	0.05%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$341,739.11	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$306,050.00	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,226.65	0.07%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$51,357.60	0.01%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$137,300.00	0.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$211,904.17	0.05%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$127,636.07	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,506.52	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$315,418.40	0.08%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$80,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$394,436.37	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$503,828.57	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$211,912.45	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$250,904.65	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,612.90	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$342,949.13	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$189,459.79	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$349,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,268.84	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,117.33	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,434.34	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$379,168.87	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$250,564.86	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	\$267,258.99	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	7	\$2,202,264.28	0.54%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,993.55	0.09%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	\$109,691.57	0.03%	0	\$0.00	NA	0
	APL FCU	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$169,516.65	0.04%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$175,856.83	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,083.10	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$220,718.11	0.05%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$439,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$60,828.11	0.01%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$615,815.94	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,608,761.02	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$3,096,525.36	0.75%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$433,695.57	0.11%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$363,200.00	0.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$224,360.27	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$291,178.23	0.07%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$358,933.30	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,564.46	0.04%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$726,397.44	0.18%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0

	BANKVISTA	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$196,887.93	0.05%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$220,900.00	0.05%	0	\$0.00	NA	0
	BB&T - BANK OF KENTUCKY - MERGER	1	\$199,431.36	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$173,419.17	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,176.01	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$398,846.83	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,500.00	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$438,400.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$470,702.68	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	12	\$2,625,380.19	0.64%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$347,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$346,132.07	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,335.26	0.13%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$380,943.78	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,489,019.01	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,177,523.01	0.29%	0	\$0.00	NA	0
	CAPSTONE BANK	3	\$836,800.57	0.2%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$233,071.13	0.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$204,900.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$554,647.40	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$323,387.84	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$174,490.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$574,997.33	0.14%	0	\$0.00	NA	0

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$243,315.85	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,729.90	0.02%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$116,177.88	0.03%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$103,712.44	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$173,512.12	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	\$4,047,292.92	0.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$492,554.81	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$203,826.89	0.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	32	\$5,190,097.98	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$359,959.96	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$3,320,234.01	0.81%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$109,687.25	0.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$531,826.81	0.13%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$279,192.78	0.07%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$308,321.46	0.08%	0	\$0.00	NA	0
	COMERICA BANK	3	\$554,995.78	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	2	\$602,732.33	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,198.09	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$233,643.04	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
		1	\$169,523.34	0.04%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE LLC	1	\$163,540.16	0.04%	0	\$0.00	NA	0
	COMPASS BANK	11	\$1,985,439.78	0.48%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$321,006.53	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$293,510.22	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$221,700.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$93,237.84	0.02%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,073,982.26	0.26%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$154,905.00	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$330,084.80	0.08%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$176,510.59	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,661.87	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$378,949.31	0.09%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$641,995.98	0.16%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$372,951.35	0.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,622.12	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$391,184.61	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$265,254.17	0.06%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY.	1	\$253,145.51	0.06%	0	\$0.00	NA	0
	EAGLEBANK	1	\$468,912.99	0.11%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$181,988.29	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	23	\$3,870,689.37	0.94%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$63,244.78	0.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$256,384.16	0.06%	0	\$0.00	NA	0
	EVERBANK	73	\$15,281,299.41	3.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,303.23	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,380.83	0.01%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC.	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$118,400.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$264,755.57	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,005,381.35	0.25%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$185,900.00	0.05%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$160,356.84	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	53	\$8,064,887.70	1.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$317,703.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$214,895.77	0.05%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$591,098.34	0.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	\$478,283.87	0.12%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1	\$332,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL BANK	2	\$384,158.84	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$119,307.09	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$410,183.19	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$363,057.42	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$203,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,339,546.50	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$251,033.79	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$171,005.58	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$673,250.00	0.16%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$274,228.94	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,088.74	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,076.50	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$491,831.56	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$178,621.56	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$239,308.10	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$197,444.83	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,559,687.83	0.62%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,468.33	0.05%	0	\$0.00	NA	0
		3	\$786,830.79	0.19%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION							
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$228,533.41	0.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,391,773.91	0.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,348.46	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,964,007.71	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,426.95	0.07%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,180,088.83	1.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$501,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	5	\$1,146,488.51	0.28%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$121,154.55	0.03%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,775.69	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$677,840.04	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$63,421.67	0.02%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$147,008.44	0.04%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	2	\$675,531.44	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$487,538.16	0.12%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$232,826.83	0.06%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$216,261.33	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$577,660.54	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$189,068.13	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	95	\$17,786,029.74	4.34%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$245,589.94	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$493,631.34	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$766,383.60	0.19%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$244,293.68	0.06%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$135,873.27	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$610,532.24	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$212,137.09	0.05%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$480,739.76	0.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$508,000.00	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,267.50	0.03%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$165,042.40	0.04%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$436,002.75	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,700.00	0.02%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,750.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$292,178.47	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESTREET BANK,	6	\$1,383,950.00	0.34%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,058.60	0.04%	0	\$0.00	NA	0
	HOWARD BANK	3	\$1,053,254.01	0.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,687,402.32	0.9%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$227,369.58	0.06%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$111,681.92	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$169,523.34	0.04%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,600.00	0.04%	0	\$0.00	NA	0
	INTERBANK	2	\$350,977.02	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,592,665.00	0.39%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$269,242.95	0.07%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$164,530.87	0.04%	0	\$0.00	NA	0
	JD BANK	1	\$140,400.00	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,144,245.19	0.52%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$149,585.26	0.04%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,200.00	0.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$967,659.74	0.24%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$490,626.56	0.12%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,053.46	0.04%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.08%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$231,150.06	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN	10	\$1,795,216.47	0.44%	0	\$0.00	NA	0

	SERVICING LLC.							
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.	1	\$623,746.17	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$71,252.44	0.02%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$185,179.32	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$300,068.02	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	LENDIA, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$249,995.02	0.06%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$349,500.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,517.73	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$646,527.07	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$545,950.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	58	\$15,144,225.06	3.69%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$208,925.00	0.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$98,200.00	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$351,013.03	0.09%	0	\$0.00	NA	0
	M&T BANK	20	\$3,153,592.61	0.77%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$87,600.00	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$367,736.78	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,100.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0

	MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$159,557.61	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$365,714.48	0.09%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$230,850.90	0.06%	0	\$0.00	NA	0
	MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,590.79	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$373,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA - COR	1	\$358,990.60	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$521,073.96	0.13%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$287,552.98	0.07%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$269,242.95	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$138,510.54	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,891.05	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$350,626.04	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$371,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$340,030.46	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$565,114.04	0.14%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,781,560.17	0.68%	0	\$0.00	NA	0
	NATIONWIDE BANK	9	\$1,763,493.91	0.43%	0	\$0.00	NA	0
		1	\$300,550.00	0.07%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA							
	NEW PENN FINANCIAL, LLC	14	\$3,586,970.62	0.87%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$933,462.41	0.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,511.69	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$319,115.21	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$187,472.87	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$422,895.81	0.1%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,460.83	0.05%	0	\$0.00	NA	0
	NTFN, INC.	1	\$129,640.55	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,334.55	1.11%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$179,495.30	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,384.45	0.31%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$229,853.70	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,991.31	0.05%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$164,530.87	0.04%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC	1	\$120,651.17	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,154,471.15	0.28%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$176,247.46	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$184,972.58	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$370,194.46	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$367,449.61	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,890.33	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,673,107.29	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$296,600.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$552,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,058.63	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$79,500.00	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	PLANTERS BANK INC.	2	\$331,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$239,308.10	0.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$144,593.44	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$609,118.20	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	104	\$21,671,552.60	5.28%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$185,935.05	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$109,695.85	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$429,203.90	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$221,858.55	0.05%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	5	\$857,648.19	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,653,850.94	0.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$379,780.21	0.09%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$125,068.00	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$383,920.51	0.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$384,638.56	0.09%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,284,750.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$294,499.93	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$541,465.70	0.13%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	206	\$54,112,106.70	13.19%	0	\$0.00	NA	0
	R BANK	1	\$308,234.56	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	44	\$7,635,947.18	1.86%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,094,068.94	0.27%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$384,917.70	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,567.84	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$336,198.00	0.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$372,965.90	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$173,911.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$955,869.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$312,120.21	0.08%	0	\$0.00	NA	0
		1	\$190,564.18	0.05%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.							
	SECURE LENDING SOLUTIONS, INC.	1	\$141,601.85	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,631.37	0.02%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$181,496.78	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$243,286.77	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$41,882.24	0.01%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$78,282.95	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,747.09	0.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$652,747.73	0.16%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$249,289.20	0.06%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$81,200.00	0.02%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,875.10	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$573,396.05	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$384,250.00	0.09%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$535,989.69	0.13%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$179,300.00	0.04%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$45,500.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$184,474.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$384,588.85	0.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$615,830.79	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$204,433.18	0.05%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$123,652.32	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$178,960.63	0.04%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	STARION FINANCIAL	5	\$1,497,565.97	0.37%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$102,698.93	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	23	\$4,707,255.29	1.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,012,673.69	0.25%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,124,904.50	0.27%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$204,417.14	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,172,942.48	1.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	4	\$809,672.35	0.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$186,914.44	0.05%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$110,202.93	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$350,029.50	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	124	\$24,226,544.90	5.91%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$175,998.18	0.04%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,338,142.84	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$383,462.13	0.09%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$398,364.14	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$174,502.43	0.04%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,269.31	0.03%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$259,568.38	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$269,754.95	0.07%	0	\$0.00	NA	0

TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$136,615.87	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$171,280.00	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$445,700.00	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$83,688.17	0.02%	0	\$0.00	NA	0
TUSCALOOSA CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
U.S. BANK N.A.	5	\$478,397.52	0.12%	0	\$0.00	NA	0
UNITED BANK INC	1	\$205,414.30	0.05%	0	\$0.00	NA	0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$99,715.68	0.02%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$356,304.64	0.09%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$119,663.53	0.03%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP.	1	\$334,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$2,495,601.00	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,464.05	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$391,107.44	0.1%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$450,778.48	0.11%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,504.14	0.04%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$199,439.22	0.05%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC.	1	\$159,500.00	0.04%	0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$95,200.00	0.02%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN	1	\$369,925.00	0.09%	0	\$0.00	NA	0

	CORPORATION, A WASHINGTON COR							
	WATERMARK CAPITAL, INC.	1	\$308,500.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$143,506.49	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$28,832,083.49	7.03%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$181,496.78	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$345,687.25	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$999,081.32	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$586,020.26	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$590,272.14	0.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$99,438.34	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,972.18	0.04%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$196,200.00	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	2	\$390,303.06	0.1%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$152,820.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$79,781.89	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$60,573.83	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,190,351.73	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,436,437.70	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,525,900.00	0.37%	0	\$0.00	NA	0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,925.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$107,701.38	0%	0	\$0.00	NA	0
Total		1,872	\$410,213,246.41	100%	0	\$0.00		0
31418BUP9	,MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,677.40	0.04%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$240,741.83	0.07%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$137,623.75	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$86,762.79	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$246,825.20	0.07%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$426,733.34	0.13%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$266,261.75	0.08%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$335,000.00	0.1%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$167,457.77	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$255,321.43	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$307,264.51	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,985.39	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$114,686.45	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$507,723.10	0.15%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$62,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$621,323.20	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$166,100.54	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
		1	\$168,934.09	0.05%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$351,900.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$134,038.68	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$421,250.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,593.44	0.04%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$116,400.00	0.03%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$271,200.00	0.08%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$187,594.31	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,494.29	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$84,390.00	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$272,419.01	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,354,735.03	0.4%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$80,336.49	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,261,405.31	0.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$167,554.69	0.05%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,968.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,902.41	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$187,508.69	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$746,332.76	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	24	\$4,770,213.86	1.41%	0	\$0.00	NA	0
		2	\$350,000.00	0.1%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,100.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$141,500.00	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$553,636.59	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$391,366.71	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	3	\$624,327.91	0.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$3,326,611.07	0.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$177,534.82	0.05%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,911.55	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,500.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$2,667,389.71	0.79%	0	\$0.00	NA	0
	COMERICA BANK	2	\$238,756.13	0.07%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$145,114.32	0.04%	0	\$0.00	NA	0
	COMPASS BANK	4	\$328,233.64	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,710,014.37	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$101,737.20	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A	1	\$139,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,217.18	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$525,758.02	0.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$523,035.16	0.15%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,653.20	0.04%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$169,542.98	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,395,501.61	0.41%	1	\$161,736.99	NA	1 \$161
	EVERBANK	51	\$8,146,353.62	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,181.81	0.04%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$63,835.10	0.02%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$629,639.23	0.19%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$229,400.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$118,376.87	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$204,464.26	0.06%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NA	1	\$67,814.60	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,169.59	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$614,908.60	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$92,700.00	0.03%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,300.00	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$83,200.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,550.00	0.03%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$122,873.43	0.04%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$112,391.39	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,550.00	0.11%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$364,046.11	0.11%	0	\$0.00	NA	0
	FOCUS BANK	1	\$77,500.00	0.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,540.00	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,421,079.83	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,014,408.54	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$203,895.88	0.06%	0	\$0.00	NA	0
		1	\$101,500.00	0.03%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$137,754.04	0.04%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,022,395.31	0.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$231,382.39	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$803,063.52	0.24%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$218,741.38	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,308.04	0.03%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$46,550.00	0.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	241	\$55,327,143.75	16.36%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$224,395.12	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,482,740.31	0.44%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$90,166.94	0.03%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$64,659.64	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$635,902.68	0.19%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$128,250.00	0.04%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$85,152.52	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$76,688.00	0.02%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$251,721.46	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK,	10	\$2,437,843.29	0.72%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	10	\$1,713,943.61	0.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$2,245,222.07	0.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$159,575.89	0.05%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$415,925.60	0.12%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$311,683.31	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,276,680.88	0.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,654.75	0.04%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$299,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$1,725,791.94	0.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,621.89	0.03%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,200.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$91,749.17	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$190,846.00	0.06%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	51	\$10,406,463.91	3.08%	0	\$0.00	NA	0
	M&T BANK	3	\$473,865.51	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$116,486.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$165,553.73	0.05%	0	\$0.00	NA	0
	MID PENN BANK	1	\$37,900.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	2	\$324,556.42	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,668.66	0.04%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$282,727.87	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	4	\$790,793.68	0.23%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,015.59	0.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,900.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$109,700.09	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$6,048,082.74	1.79%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$418,505.91	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$3,816,644.67	1.13%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$605,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,342.63	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,623,591.89	0.48%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$437,000.00	0.13%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$79,575.14	0.02%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$68,817.10	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,250.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$463,836.02	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,956.76	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$227,537.01	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$241,456.81	0.07%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	14	\$1,907,999.51	0.56%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$48,870.11	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,484.70	0.06%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$149,500.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$3,061,601.47	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$7,738,217.00	2.29%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$78,700.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$741,280.78	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,443,757.37	0.72%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$179,516.09	0.05%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,423.64	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$363,750.00	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$173,500.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,430,600.00	0.42%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$276,443.90	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,150.00	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	385	\$79,033,059.52	23.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,679,730.37	0.79%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,123,095.23	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,042.04	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$199,454.71	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$747,513.43	0.22%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0

	RESOURCE LENDING GROUP	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$108,172.46	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$418,633.07	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$378,992.74	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$188,513.04	0.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$232,069.55	0.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$136,940.00	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$179,450.00	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$95,220.00	0.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$234,750.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$92,492.02	0.03%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$205,687.67	0.06%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$63,750.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,440.82	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$2,374,323.07	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$3,380,417.83	1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,212.75	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$350,853.69	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$197,125.00	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$155,586.49	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,576,603.92	0.47%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON,	1	\$86,965.57	0.03%	0	\$0.00	NA	0

	INC.							
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,641.68	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,165,625.40	0.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$487,665.26	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,236.59	0.08%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$49,865.59	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,137,606.24	0.63%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,434.47	0.03%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,110.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$570,853.84	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,343,493.44	0.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$235,531.49	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$255,302.02	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,532,046.02	0.75%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$212,419.26	0.06%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	2	\$287,515.62	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$140,500.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	260	\$48,950,688.80	14.47%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$198,222.61	0.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$250,000.00	0.07%	0	\$0.00	NA	0

	COMPANY							
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
Total		1,760	\$338,274,410.07	100%	1	\$161,736.99		1 \$161
31418BUQ7	1ST SOURCE BANK	1	\$402,000.00	0.72%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$234,970.59	0.42%	0	\$0.00	NA	0
	ALPINE BANK	1	\$99,126.48	0.18%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$176,300.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$361,000.00	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,072.10	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,166.29	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,181,413.78	2.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$252,542.00	0.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,672.85	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$120,708.48	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$409,187.76	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	2	\$763,754.55	1.38%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$508,490.55	0.92%	0	\$0.00	NA	0
	C F FUNDING CORP, AN ILLINOIS CORPO	1	\$174,998.65	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$255,404.59	0.46%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$39,825.53	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,139.18	0.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$123,897.16	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,510.12	0.47%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$149,176.64	0.27%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$374,342.09	0.67%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,500.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,071.00	0.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	1	\$79,651.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	0.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$217,353.20	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,390,794.64	2.51%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,304,594.00	2.35%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$117,918.06	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$402,256.49	0.72%	0	\$0.00	NA	0
	LIBERTY BANK, N.A. - COR	3	\$658,741.16	1.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$480,448.55	0.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$119,468.25	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	113	\$31,210,203.16	56.23%	0	\$0.00	NA	0
	M&T BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,298,420.84	2.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,837.06	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,697.72	0.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$212,836.20	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,138,140.22	2.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	2	\$540,619.18	0.97%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$167,422.46	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$4,455,917.81	8.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,038,877.40	1.87%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	2	\$121,462.49	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,263.76	0.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,337.79	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,932.74	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,016.78	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$611,055.23	1.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$56,251.07	0.1%	0	\$0.00	NA	0
	UPSTATE PREMIER MORTGAGE INC.	1	\$59,738.28	0.11%	0	\$0.00	NA	0
	USAMERIBANK	2	\$416,400.00	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,555.43	0.66%	0	\$0.00	NA	0
Total		245	\$55,500,981.40	100%	0	\$0.00		0
31418BUR5	TRADITION MORTGAGE, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	WEX FUNDING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$180,800.00	0.09%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$140,593.26	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	1	\$94,800.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$362,371.03	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$531,962.91	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$254,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$324,675.12	0.15%	0	\$0.00	NA	0
		1	\$80,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERIFIRST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,227.14	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,789.90	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,263,312.98	1.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$383,433.11	0.18%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$273,204.96	0.13%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$338,371.91	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$414,035.24	0.2%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,996.49	0.2%	0	\$0.00	NA	0
	ARBOR BANK	1	\$306,740.49	0.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$87,382.45	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$189,364.28	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$355,467.09	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$859,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,057,681.85	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	29	\$2,597,970.86	1.24%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$56,592.10	0.03%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$125,880.77	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	BANK OF SOUTH CAROLINA (THE)	1	\$141,473.63	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,291.55	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$199,670.24	0.09%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$209,480.24	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$589,587.61	0.28%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$258,151.47	0.12%	0	\$0.00	NA	0
	BANKWEST (NDC), A MINNESOTA CORPORATION	1	\$139,004.64	0.07%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$407,066.01	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,840.72	0.08%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$601,600.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$223,389.88	0.11%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$297,100.00	0.14%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	42	\$5,744,269.21	2.73%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$94,333.33	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$281,993.95	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	10	\$1,432,554.11	0.68%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$54,608.97	0.03%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$796,000.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$249,298.24	0.12%	0	\$0.00	NA	0
	CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	\$198,587.29	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$139,262.79	0.07%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$180,504.58	0.09%	0	\$0.00	NA	0

	CENTENNIAL BANK	2	\$298,574.07	0.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$365,994.84	0.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	68	\$6,904,548.85	3.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$56,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$338,000.00	0.16%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$148,926.59	0.07%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$275,056.11	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$640,406.43	0.3%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,926.81	0.13%	0	\$0.00	NA	0
	COMERICA BANK	3	\$269,223.47	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$70,267.00	0.03%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	4	\$1,125,165.97	0.54%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CORE BANK	1	\$124,117.05	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,943.52	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$387,861.59	0.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,798.45	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$266,578.59	0.13%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$304,788.79	0.14%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$206,530.77	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,637.57	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,260.14	0.11%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$210,949.64	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$74,460.56	0.04%	0	\$0.00	NA	0
	EAGLEBANK	1	\$131,818.41	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$373,000.00	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$152,500.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$270,040.88	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	EVERBANK	31	\$5,876,429.31	2.79%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$372,777.84	0.18%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$317,680.18	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,898.00	0.07%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,570.41	0.03%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$188,640.34	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$74,466.77	0.04%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$351,945.00	0.17%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,151.47	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$390,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,926.59	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$104,263.15	0.05%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$815,591.91	0.39%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	4	\$441,769.15	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$369,888.57	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$143,955.62	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,850.00	0.07%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$503,998.15	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$186,640.34	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,400.00	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,488.39	0.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,498,369.06	0.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$724,251.96	0.34%	0	\$0.00	NA	0
	FREMONT BANK	32	\$6,086,262.68	2.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$496,000.00	0.24%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$34,749.54	0.02%	0	\$0.00	NA	0
	GIBRALTAR PRIVATE BANK & TRUST	1	\$90,357.22	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$192,250.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$245,450.00	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$124,105.49	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,614,592.75	1.24%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$79,431.22	0.04%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$273,032.08	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK,	5	\$658,568.32	0.31%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$142,750.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,083,574.26	0.52%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$233,900.00	0.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,656.27	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$2,672,750.00	1.27%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$250,196.67	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$208,516.65	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,693.09	0.12%	0	\$0.00	NA	0
		1	\$307,810.29	0.15%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC							
	JPMORGAN CHASE BANK, N.A.	10	\$1,507,728.08	0.72%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$410,789.10	0.2%	0	\$0.00	NA	0
	KLEINBANK	1	\$80,214.62	0.04%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$297,853.18	0.14%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$83,700.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$178,170.00	0.08%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,277.24	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$189,615.36	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$462,022.51	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$3,800,641.56	1.81%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$74,463.29	0.04%	0	\$0.00	NA	0
	M&T BANK	5	\$682,794.74	0.32%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$278,022.20	0.13%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$368,000.00	0.17%	0	\$0.00	NA	0
		1	\$295,000.00	0.14%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY INC							
	MCJAB INC.	1	\$73,939.02	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,497.13	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,623.38	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$830,996.04	0.4%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$396,916.67	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,411.87	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$476,845.47	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$172,508.36	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$69,499.07	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$213,079.42	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$375,234.10	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,414.41	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$222,396.20	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,147.20	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$164,000.00	0.08%	0	\$0.00	NA	0

	NMLS#11712, A NEVADA CO							
	NETWORK FUNDING, L.P.	1	\$231,900.00	0.11%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$154,775.06	0.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$320,703.57	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$249,700.25	0.12%	0	\$0.00	NA	0
	NION BANK AND TRUST	1	\$131,600.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$287,924.74	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,947.04	0.2%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$178,695.10	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$275,004.87	0.13%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,472,607.71	0.7%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$414,818.18	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,651.94	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$367,778.00	0.17%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$99,289.03	0.05%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$248,199.34	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,202.48	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,129.81	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$394,304.83	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,273.86	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,584.95	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$223,410.70	0.11%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,720.94	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$692,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,516.89	0.11%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$407,227.14	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$10,465,589.78	4.98%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$129,081.73	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$263,091.30	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$110,205.68	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$626,575.90	0.3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,015.92	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,445,463.87	1.64%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$189,624.29	0.09%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK	4	\$371,171.16	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	147	\$30,246,931.78	14.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$74,466.77	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	37	\$4,893,578.79	2.33%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$139,157.52	0.07%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$110,950.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,888.16	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,996.49	0.2%	0	\$0.00	NA	0
		1	\$220,000.00	0.1%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE INC							
	RESOURCE LENDERS, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$221,375.17	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$288,691.26	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$166,182.22	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$234,570.33	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$443,280.56	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$178,728.56	0.08%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$152,897.96	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$192,483.28	0.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$121,529.77	0.06%	0	\$0.00	NA	0
	SOUTHERN HERTAGE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$158,700.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$389,200.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$1,825,867.74	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,144,332.61	1.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,282.54	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$439,900.00	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$94,078.90	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,121,727.11	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$79,423.79	0.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	87	\$11,908,931.19	5.66%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,785.06	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$79,861.54	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$927,141.95	0.44%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$302,722.00	0.14%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP.	1	\$185,653.10	0.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$99,865.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$334,184.20	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$70,299.90	0.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$94,347.00	0.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$170,000.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$129,030.41	0.06%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$8,789,542.84	4.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$64,543.85	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	\$79,920.00	0.04%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,797.78	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,969.53	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$108,219.99	0.05%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$210,893.68	0.1%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERICAL BANK	1	\$198,568.78	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$315,029.38	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$237,000.00	0.11%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$150,912.27	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$13,327,934.12	6.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$139,017.53	0.07%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$232,847.97	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$213,461.44	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,697.59	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,584.85	0.13%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$111,985.00	0.05%	0	\$0.00	NA	0
	Unavailable	4	\$652,715.47	0.2%	0	\$0.00	NA	0
Total		1,239	\$210,289,237.22	100%	0	\$0.00		0

31418BUS3		AFFIRM HOME LOANS LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$242,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$79,453.11	0.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$342,000.00	0.21%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$90,672.55	0.06%	0	\$0.00	NA	0
		ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$78,343.36	0.05%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$109,238.09	0.07%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$71,920.00	0.04%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$231,000.00	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$849,150.00	0.52%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	101	\$7,830,303.49	4.84%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$67,727.62	0.04%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$193,731.68	0.12%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	\$604,529.92	0.37%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,267.95	0.06%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	7	\$921,267.61	0.57%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$146,498.02	0.09%	0	\$0.00	NA	0
		CF FUNDING CORPORATION	1	\$129,105.45	0.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
		CITIBANK,N.A.	58	\$6,444,049.30	3.98%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$53,500.00	0.03%	0	\$0.00	NA	0

	COLE TAYLOR BANK	6	\$1,022,228.76	0.63%	0	\$0.00	NA	0
	COMPASS BANK	9	\$1,187,998.08	0.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$386,856.15	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$112,674.11	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,414.36	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,561.88	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$116,934.41	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,864.13	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$117,671.27	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$236,250.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$1,209,000.00	0.75%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,700.00	0.06%	0	\$0.00	NA	0
	EVERBANK	19	\$2,129,276.31	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$104,764.46	0.06%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$127,119.21	0.08%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$103,300.00	0.06%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$90,365.56	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$119,163.37	0.07%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$63,750.00	0.04%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
		1	\$112,800.00	0.07%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTURY BANK NA A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,050.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$396,165.68	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$199,751.36	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$159,350.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$678,926.16	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,735.21	0.05%	0	\$0.00	NA	0
	GLACIER BANK	1	\$118,335.15	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$213,014.29	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$254,226.83	0.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	75	\$6,666,638.70	4.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$445,603.16	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,249.54	0.77%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$34,259.46	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$93,673.40	0.06%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$185,685.25	0.11%	0	\$0.00	NA	0
	HOWARD BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$743,476.86	0.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,430,121.67	0.88%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$46,000.00	0.03%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	JPMORGAN CHASE BANK, N.A.	229	\$24,202,559.59	14.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$267,639.77	0.17%	0	\$0.00	NA	0
	KLEBERG BANK	1	\$59,338.86	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,576.06	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$2,866,646.00	1.77%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	M&T BANK	12	\$1,491,862.97	0.92%	0	\$0.00	NA	0
	MAIN BANK	1	\$146,818.16	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$112,718.99	0.07%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$186,425.00	0.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$109,600.00	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$108,835.88	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$100,385.91	0.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$63,553.80	0.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,570.27	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,955,917.04	2.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$406,950.00	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$526,150.00	0.33%	0	\$0.00	NA	0
	NTFN, INC.	1	\$73,487.44	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$830,255.03	0.51%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$183,000.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,133.91	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$358,375.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$133,183.73	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$183,361.60	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$94,333.32	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,007.74	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,711.51	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$123,062.59	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$471,947.35	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,844,161.49	1.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$71,987.21	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$207,376.71	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$874,000.00	0.54%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$230,453.24	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	367	\$51,050,118.17	31.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,009,390.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$0.00	NA	0
		1	\$136,500.00	0.08%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$124,925.00	0.08%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$99,316.40	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$720,144.04	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,229.47	0.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$80,550.00	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$132,271.34	0.08%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,604,200.00	0.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$484,156.83	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$877,752.31	0.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$291,302.81	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,093,553.30	0.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$843,318.43	0.52%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$141,996.48	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$86,207.86	0.05%	0	\$0.00	NA	0
		9	\$1,504,000.00	0.93%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$213,000.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$111,715.66	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$14,347,515.33	8.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$104,267.95	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$76,473.63	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$206,549.84	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,724.42	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$291,500.00	0.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$79,387.93	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$166,147.03	0.14%	0	\$0.00	NA	0
Total		1,361	\$161,889,815.54	100%	0	\$0.00		0
31418BUT1	ACC GROUP INC.	1	\$451,576.99	0.1%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	2	\$1,113,049.07	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$487,645.66	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,118.68	0.26%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,008,349.71	0.21%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$487,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,884.38	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,149,066.77	0.45%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL #	1	\$460,000.00	0.1%	0	\$0.00	NA	0

	12861)							
	APEX MORTGAGE, LLC	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$496,000.00	0.1%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	\$3,085,828.98	0.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$623,773.40	0.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$923,052.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$624,618.68	0.13%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$606,644.03	0.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$499,080.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	9	\$4,876,839.21	1.03%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$510,735.37	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	118	\$61,826,151.00	13.06%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$2,020,426.99	0.43%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$541,800.00	0.11%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	\$495,000.00	0.1%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$623,773.40	0.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$526,423.33	0.11%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA	1	\$490,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	COLE TAYLOR BANK	48	\$25,898,695.01	5.47%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$467,200.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$542,700.00	0.11%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	5	\$2,445,744.85	0.52%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$525,000.00	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$991,500.00	0.21%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$473,200.00	0.1%	0	\$0.00	NA	0
	EVERBANK	54	\$29,268,825.33	6.18%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$539,000.00	0.11%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$599,154.60	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$593,003.29	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,494.43	0.11%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP - COR	1	\$474,345.58	0.1%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,823,390.03	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,501,404.86	0.32%	0	\$0.00	NA	0
	FREMONT BANK	29	\$15,514,101.39	3.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$546,000.00	0.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,231,000.00	0.26%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,103,060.75	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$461,363.49	0.1%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION.	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,574,176.65	0.33%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.13%	0	\$0.00	NA	0
	HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$435,146.46	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK,	85	\$42,772,714.49	9.04%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$499,900.00	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$607,429.14	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	11	\$6,076,011.10	1.28%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	0	\$0.00	NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,520.84	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$579,182.78	0.12%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$625,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	\$592,164.47	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$562,350.00	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$525,576.34	0.11%	0	\$0.00	NA	0
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$501,215.00	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$488,155.10	0.1%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$538,665.63	0.11%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$505,875.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$470,000.00	0.1%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$526,257.46	0.11%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	45	\$23,169,394.77	4.89%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$437,000.00	0.09%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$489,709.03	0.1%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$458,642.46	0.1%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$1,108,000.00	0.23%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$502,577.30	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$441,391.05	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$479,223.83	0.1%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,123,079.52	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$1,011,550.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$516,770.85	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$520,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,061,805.77	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$13,281,215.26	2.81%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$601,500.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,038,712.81	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0
	NMSI, INC.	5	\$2,982,220.79	0.63%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,243.37	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,509,905.38	0.74%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$784,000.00	0.17%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$526,240.69	0.11%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$1,071,500.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$479,323.68	0.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,625,000.00	0.34%	0	\$0.00	NA	0
		1	\$451,500.00	0.1%	0	\$0.00	NA	0

	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY							
	PACIFIC LENDING LLC	1	\$621,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$436,547.72	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$501,515.57	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$573,329.15	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$3,771,727.57	0.8%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST,	1	\$495,600.00	0.1%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$451,500.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$451,338.24	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,563,616.87	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$474,295.64	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	22	\$12,043,406.45	2.54%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$5,066,238.07	1.07%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$588,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$551,920.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$468,675.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$9,449,651.14	2%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,781,954.23	6.92%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK FSB	15	\$7,939,197.56	1.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$546,520.98	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$32,280,168.45	6.82%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	3	\$1,599,013.19	0.34%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,557.65	0.12%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$425,080.50	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	\$1,455,200.00	0.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$4,197,500.00	0.89%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,695,000.00	0.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$1,122,300.00	0.24%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	2	\$999,336.00	0.21%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$605,600.00	0.13%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$460,800.00	0.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,581,648.03	0.33%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$494,575.00	0.1%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA	2	\$1,190,500.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	U.S. BANK N.A.	12	\$6,927,310.44	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,128,700.00	0.66%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,498,098.22	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$444,480.45	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,537,000.00	0.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,237.73	0.11%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	3	\$1,630,500.00	0.34%	0	\$0.00	NA	0
	WESTERN BANCORP	7	\$3,676,250.00	0.78%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC.	1	\$517,500.00	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$516,770.85	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC,	5	\$2,427,500.00	0.51%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$562,000.00	0.12%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$471,200.00	0.11%	0	\$0.00	NA	0
Total		889	\$473,395,997.66	100%	0	\$0.00		0
31418BUZ7	AMERICAN BANK OF HUNTSVILLE	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,634.24	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,076.74	0.45%	0	\$0.00	NA	0
		1	\$134,312.88	0.33%	0	\$0.00	NA	0

	AMERICASH, A CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,350.00	0.77%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA	0
	COMPASS BANK	2	\$366,973.59	0.91%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$985,162.19	2.45%	0	\$0.00	NA	0
	EVERBANK	9	\$1,039,583.85	2.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,062,828.00	2.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,781.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$6,234,565.00	15.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,212.53	0.83%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,456.27	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$564,972.07	1.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$826,000.00	2.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,711,431.69	11.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$414,751.33	1.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,284,294.11	3.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$173,600.00	0.43%	0	\$0.00	NA	0
		1	\$234,417.83	0.58%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PROSPERITY BANK	1	\$61,447.96	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$13,954,146.31	34.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$110,400.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,814.58	0.18%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION - COR	2	\$179,549.30	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,834.90	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$349,152.27	0.87%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$227,905.00	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$823,825.97	2.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,764,124.48	4.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,272,093.56	3.16%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0
Total		230	\$40,264,697.65	100%	0	\$0.00		0
31418BVA1	A+ MORTGAGE SERVICES, INC	1	\$66,224.21	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$918,061.38	8.84%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,476.11	2.3%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$133,500.00	1.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,160.00	2.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$3,858,551.87	37.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$84,139.47	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$176,855.79	1.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$148,000.00	1.43%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$126,701.25	1.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$199,144.98	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,358.06	0.81%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,600.00	0.51%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	22	\$3,111,097.23	29.96%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$673,462.60	6.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$154,749.98	1.48%	0	\$0.00	NA	0
Total		70	\$10,385,082.93	100%	0	\$0.00		0
31418BVB9	BANK OF AMERICA, N.A.	4	\$425,723.24	3.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,618.42	1.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$517,131.98	4.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$755,740.41	6.83%	0	\$0.00	NA	0
	EVERBANK	3	\$781,991.55	7.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,016,691.51	18.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,696.90	1.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$506,308.08	4.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$117,735.16	1.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,467,414.35	13.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$98,662.98	0.89%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$255,300.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$139,432.19	1.26%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,116,030.62	10.09%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,470.00	3.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,690,330.02	15.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$163,279.76	1.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$133,477.97	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$125,531.35	1.13%	0	\$0.00	NA	0

Total			69	\$11,062,566.49	100%	0	\$0.00		0
31418BVC7		GREEN TREE SERVICING LLC	21	\$3,037,869.28	87.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$277,100.00	8.01%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$146,259.25	4.22%	0	\$0.00	NA	0
Total			24	\$3,461,228.53	100%	0	\$0.00		0
31418BVE3		1ST SOURCE BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$254,289.53	2.14%	0	\$0.00	NA	0
		COMPASS BANK	3	\$577,694.24	4.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$79,547.77	0.67%	0	\$0.00	NA	0
		EVERBANK	7	\$1,711,589.16	14.4%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$99,035.93	0.83%	0	\$0.00	NA	0
		FINA FINANCIAL, INC	1	\$295,000.00	2.48%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$303,643.09	2.55%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$103,923.87	0.87%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	\$407,528.55	3.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$205,915.23	1.73%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,206,835.00	18.56%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$161,592.22	1.36%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$113,872.26	0.96%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$371,439.00	3.12%	0	\$0.00	NA	0
		M&T BANK	1	\$74,913.98	0.63%	0	\$0.00	NA	0
		MCCLAIN BANK NA	1	\$83,597.36	0.7%	0	\$0.00	NA	0
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	\$329,612.57	2.77%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,350.00	1.26%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$458,353.00	3.86%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$549,263.53	4.62%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$536,471.24	4.51%	0	\$0.00	NA	0
			1	\$190,720.14	1.6%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$279,920.98	2.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$946,884.74	7.96%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$108,175.77	0.91%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,791.88	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$208,720.00	1.76%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$457,725.00	3.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$176,823.44	1.49%	0	\$0.00	NA	0
	Unavailable	1	\$341,598.47	2.89%	0	\$0.00	NA	0
Total		81	\$11,889,827.95	100%	0	\$0.00		0
31418BVF0	ALLIANCE WEST MORTGAGE, INC.	2	\$1,163,225.69	2.64%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$519,920.00	1.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	25	\$13,423,061.00	30.51%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	\$3,057,500.00	6.95%	0	\$0.00	NA	0
	EVERBANK	14	\$7,644,923.07	17.38%	0	\$0.00	NA	0
	FREMONT BANK	8	\$4,183,430.64	9.51%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$540,000.00	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK,	3	\$1,380,947.00	3.14%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$456,800.00	1.04%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$552,819.42	1.26%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES INC	1	\$439,500.00	1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$2,668,340.79	6.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$611,000.00	1.39%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$494,377.21	1.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$4,142,240.00	9.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$427,050.57	0.97%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$588,000.00	1.34%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$698,454.49	1.59%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$556,000.00	1.26%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$448,000.00	1%	0	\$0.00	NA	0
Total		83	\$43,995,589.88	100%	0	\$0.00		0
31418BVP8	CHERRY CREEK MORTGAGE CO., INC.	1	\$81,834.02	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$258,565.85	1.99%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$42,400.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$117,850.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,151.11	0.95%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,000.00	0.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,338,327.45	10.28%	0	\$0.00	NA	0
	HOWARD BANK	1	\$56,121.33	0.43%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$33,174.66	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$1,355,498.39	10.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$853,596.00	6.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$376,633.06	2.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,660.44	0.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$4,722,340.45	36.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$418,500.00	3.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, INC.	1	\$40,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$294,558.84	2.26%	0	\$0.00	NA	0
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	\$43,703.15	0.34%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$178,000.00	1.37%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	45	\$2,389,047.12	18.35%	0	\$0.00	NA	0
Total			155	\$13,017,961.87	100%	0	\$0.00		0
31418BVQ6		A+ MORTGAGE SERVICES, INC	1	\$85,643.34	1.43%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$1,173,709.18	19.57%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$86,400.00	1.44%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,397.43	1.81%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$1,308,885.38	21.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$801,732.84	13.37%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$127,000.00	2.12%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$147,105.93	2.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	6	\$1,251,416.09	20.86%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	\$455,499.19	7.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$187,601.49	3.13%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$264,442.79	4.41%	0	\$0.00	NA	0
Total			50	\$5,997,833.66	100%	0	\$0.00		0
31418BVR4		GREEN TREE SERVICING LLC	8	\$1,456,119.86	95.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$70,300.00	4.61%	0	\$0.00	NA	0
Total			9	\$1,526,419.86	100%	0	\$0.00		0
31418BVS2		LOANDEPOT.COM, LLC	2	\$736,640.84	48.57%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$780,014.33	51.43%	0	\$0.00	NA	0
Total			5	\$1,516,655.17	100%	0	\$0.00		0
31419TJ23		NATIONAL COOPERATIVE BANK, N.A.	1	\$893,322.79	100%	0	\$0.00	NA	0
Total			1	\$893,322.79	100%	0	\$0.00		0
31419TJ49		NATIONAL COOPERATIVE BANK, N.A.	1	\$949,904.16	100%	0	\$0.00	NA	0
Total			1	\$949,904.16	100%	0	\$0.00		0
31419TJ56		NATIONAL COOPERATIVE BANK, N.A.	1	\$964,766.80	100%	0	\$0.00	NA	0
Total			1	\$964,766.80	100%	0	\$0.00		0

31419TJ64		NATIONAL COOPERATIVE BANK, N.A.	1	\$572,556.27	100%	0	\$0.00	NA	0
Total			1	\$572,556.27	100%	0	\$0.00		0
31419TJ72		NATIONAL COOPERATIVE BANK, N.A.	1	\$580,159.91	100%	0	\$0.00	NA	0
Total			1	\$580,159.91	100%	0	\$0.00		0
31419TJ80		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,425,698.29	100%	0	\$0.00	NA	0
Total			1	\$1,425,698.29	100%	0	\$0.00		0
31419TJ98		NATIONAL COOPERATIVE BANK, N.A.	1	\$616,561.25	100%	0	\$0.00	NA	0
Total			1	\$616,561.25	100%	0	\$0.00		0
31419TJF4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,060,000.00	100%	0	\$0.00		0
31419TJG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31419TJH0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31419TJJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$725,000.00	100%	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0
31419TJK3		NATIONAL COOPERATIVE BANK, N.A.	1	\$818,246.40	100%	0	\$0.00	NA	0
Total			1	\$818,246.40	100%	0	\$0.00		0
31419TJL1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,006,781.27	100%	0	\$0.00	NA	0
Total			1	\$1,006,781.27	100%	0	\$0.00		0
31419TJM9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,071,784.05	100%	0	\$0.00	NA	0
Total			1	\$1,071,784.05	100%	0	\$0.00		0
31419TJN7		NATIONAL COOPERATIVE BANK, N.A.	1	\$710,112.81	100%	0	\$0.00	NA	0
Total			1	\$710,112.81	100%	0	\$0.00		0

31419TJP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$963,916.48	100%	0	\$0.00	NA	0
Total		1	\$963,916.48	100%	0	\$0.00		0
31419TJQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$957,272.61	100%	0	\$0.00	NA	0
Total		1	\$957,272.61	100%	0	\$0.00		0
31419TJR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,494,542.56	100%	0	\$0.00	NA	0
Total		1	\$1,494,542.56	100%	0	\$0.00		0
31419TJS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,098,474.05	100%	0	\$0.00	NA	0
Total		1	\$1,098,474.05	100%	0	\$0.00		0
31419TJT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$816,941.74	100%	0	\$0.00	NA	0
Total		1	\$816,941.74	100%	0	\$0.00		0
31419TJU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,365,417.44	100%	0	\$0.00	NA	0
Total		1	\$1,365,417.44	100%	0	\$0.00		0
31419TJV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,282,207.24	100%	0	\$0.00	NA	0
Total		1	\$1,282,207.24	100%	0	\$0.00		0
31419TJW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,413,665.14	100%	0	\$0.00	NA	0
Total		1	\$1,413,665.14	100%	0	\$0.00		0
31419TJX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,533.73	100%	0	\$0.00	NA	0
Total		1	\$1,437,533.73	100%	0	\$0.00		0
31419TJY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$780,433.72	100%	0	\$0.00	NA	0
Total		1	\$780,433.72	100%	0	\$0.00		0
31419TJZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$712,807.25	100%	0	\$0.00	NA	0
Total		1	\$712,807.25	100%	0	\$0.00		0
31419TKA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,271,241.17	100%	0	\$0.00	NA	0

Total			1	\$1,271,241.17	100%	0	\$0.00		0
31419TKC9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,440,070.22	100%	0	\$0.00	NA	0
Total			1	\$1,440,070.22	100%	0	\$0.00		0
31419TKD7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,501,047.88	100%	0	\$0.00	NA	0
Total			1	\$1,501,047.88	100%	0	\$0.00		0
31419TKE5		NATIONAL COOPERATIVE BANK, N.A.	1	\$653,547.94	100%	0	\$0.00	NA	0
Total			1	\$653,547.94	100%	0	\$0.00		0
31419TKF2		NATIONAL COOPERATIVE BANK, N.A.	1	\$567,507.63	100%	0	\$0.00	NA	0
Total			1	\$567,507.63	100%	0	\$0.00		0
31419TKG0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,114,345.93	100%	0	\$0.00	NA	0
Total			1	\$1,114,345.93	100%	0	\$0.00		0
31419TKH8		NATIONAL COOPERATIVE BANK, N.A.	1	\$729,611.54	100%	0	\$0.00	NA	0
Total			1	\$729,611.54	100%	0	\$0.00		0
31419TKJ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$534,261.89	100%	0	\$0.00	NA	0
Total			1	\$534,261.89	100%	0	\$0.00		0
31419TKK1		NATIONAL COOPERATIVE BANK, N.A.	1	\$983,584.18	100%	0	\$0.00	NA	0
Total			1	\$983,584.18	100%	0	\$0.00		0
31419TKM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,167,193.62	100%	0	\$0.00	NA	0
Total			1	\$1,167,193.62	100%	0	\$0.00		0
31419TKN5		NATIONAL COOPERATIVE BANK, N.A.	1	\$888,294.13	100%	0	\$0.00	NA	0
Total			1	\$888,294.13	100%	0	\$0.00		0
31419TKP0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31419TKQ8			1	\$900,000.00	100%	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$900,000.00	100%	0	\$0.00		0
31419TKR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total			1	\$925,000.00	100%	0	\$0.00		0
31419TKS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,650,000.00	100%	0	\$0.00		0
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,488,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,488,000.00	100%	0	\$0.00		0
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138L9J78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,697,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,697,000.00	100%	0	\$0.00		0
3138L9MQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,023,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,023,000.00	100%	0	\$0.00		0
3138L9Q54		PNC BANK, NATIONAL ASSOCIATION	1	\$125,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$125,000,000.00	100%	0	\$0.00		0
3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0
3138L9WR9		ACRE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	\$29,610,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,610,000.00	100%	0	\$0.00		0

3138LA2C2		BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,010,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,010,000.00	100%	0	\$0.00		0
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,254,000.00	100%	0	\$0.00		0
3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	\$14,967,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,967,000.00	100%	0	\$0.00		0
3138LA2J7		BERKELEY POINT CAPITAL LLC	1	\$18,268,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,268,000.00	100%	0	\$0.00		0
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00		0
3138LA2L2		REGIONS BANK	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138LA2M0		GREYSTONE SERVICING CORPORATION INC.	1	\$51,852,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,852,000.00	100%	0	\$0.00		0
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	\$26,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,130,000.00	100%	0	\$0.00		0
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,705,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,705,000.00	100%	0	\$0.00		0
3138LA2S7		WELLS FARGO BANK, N.A.	1	\$1,525,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,525,000.00	100%	0	\$0.00		0
3138LA2T5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,225,000.00	100%	0	\$0.00		0
3138LA2Y4		Unavailable	1	\$169,785,750.00	100%	0	\$0.00	NA	0
Total			1	\$169,785,750.00	100%	0	\$0.00		0
3138LA3C1		WALKER & DUNLOP, LLC	1	\$11,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,329,000.00	100%	0	\$0.00		0
3138LA3D9		WALKER & DUNLOP, LLC	10	\$115,174,000.00	100%	0	\$0.00	NA	0
Total			10	\$115,174,000.00	100%	0	\$0.00		0
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,760,000.00	100%	0	\$0.00		0
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
3138LA3G2		WELLS FARGO BANK, N.A.	1	\$20,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0
3138LA3H0		WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,600,000.00	100%	0	\$0.00		0
3138LA3K3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138LA3L1		SUNTRUST BANK	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
3138LA3M9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,040,000.00	100%	0	\$0.00		0
3138LA3P2		WALKER & DUNLOP, LLC	1	\$11,990,000.00	100%	0	\$0.00	NA	0

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Total			1	\$11,990,000.00	100%	0	\$0.00		0
3138LA3R8		GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00	NA	0
Total			1	\$823,000.00	100%	0	\$0.00		0
3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	\$2,315,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,315,600.00	100%	0	\$0.00		0
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	\$29,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,570,000.00	100%	0	\$0.00		0
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,340,100.00	100%	0	\$0.00	NA	0
Total			1	\$3,340,100.00	100%	0	\$0.00		0
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LA4D8		Unavailable	1	\$58,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$58,000,000.00	100%	0	\$0.00		0
3138LA4F3		DOUGHERTY MORTGAGE, LLC	1	\$3,684,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,684,000.00	100%	0	\$0.00		0
3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,446,290.00	100%	0	\$0.00	NA	0
Total			1	\$3,446,290.00	100%	0	\$0.00		0
3138LA4M8		SUNTRUST BANK	1	\$1,575,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,575,000.00	100%	0	\$0.00		0
3138LA4Q9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
3138LA4V8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
3138LA4W6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LA4X4		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LA4Y2		WELLS FARGO BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
3138LA4Z9		ACRE CAPITAL LLC	1	\$7,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,725,000.00	100%	0	\$0.00		0
3138LA5A3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138LA5B1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,280,000.00	100%	0	\$0.00		0
3138LA5E5		KEYBANK NATIONAL ASSOCIATION	1	\$4,879,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,879,000.00	100%	0	\$0.00		0
3138LA5F2		SUNTRUST BANK	1	\$985,000.00	100%	0	\$0.00	NA	0
Total			1	\$985,000.00	100%	0	\$0.00		0
3138LA5G0		SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138LA5J4		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
3138LA5K1		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA	0

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Total			1	\$30,000,000.00	100%	0	\$0.00		0
3138LA5L9		BERKELEY POINT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
3138LA5P0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,190,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,190,000.00	100%	0	\$0.00		0
3138LA5Q8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138LA5S4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,432,098.00	100%	0	\$0.00	NA	0
Total			1	\$5,432,098.00	100%	0	\$0.00		0
3138LA5T2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,719,788.00	100%	0	\$0.00	NA	0
Total			1	\$34,719,788.00	100%	0	\$0.00		0
3138LA5U9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
3138LA5V7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,286,220.00	100%	0	\$0.00	NA	0
Total			1	\$6,286,220.00	100%	0	\$0.00		0
3138LA5W5		DOUGHERTY MORTGAGE, LLC	1	\$16,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,435,000.00	100%	0	\$0.00		0
3138LA5Y1		WALKER & DUNLOP, LLC	1	\$7,045,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,045,000.00	100%	0	\$0.00		0
3138LA6C8		WALKER & DUNLOP, LLC	1	\$19,491,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,491,000.00	100%	0	\$0.00		0
3138LA6D6		WALKER & DUNLOP, LLC	1	\$10,081,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,081,000.00	100%	0	\$0.00		0
3138LA6E4		WALKER & DUNLOP, LLC	1	\$17,664,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,664,000.00	100%	0	\$0.00		0

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3138LA6F1		WALKER & DUNLOP, LLC	1	\$11,252,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,252,000.00	100%	0	\$0.00		0
3138LA6G9		WALKER & DUNLOP, LLC	1	\$14,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,108,000.00	100%	0	\$0.00		0
3138LA6H7		WALKER & DUNLOP, LLC	1	\$9,488,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,488,000.00	100%	0	\$0.00		0
3138LA6J3		WALKER & DUNLOP, LLC	1	\$11,871,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,871,000.00	100%	0	\$0.00		0
3138LA6K0		WALKER & DUNLOP, LLC	1	\$24,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,250,000.00	100%	0	\$0.00		0
3138LA6L8		SUNTRUST BANK	1	\$7,794,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,794,000.00	100%	0	\$0.00		0
3138LA6M6		SUNTRUST BANK	1	\$9,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,950,000.00	100%	0	\$0.00		0
3138LA6N4		SUNTRUST BANK	1	\$7,641,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,641,000.00	100%	0	\$0.00		0
3138LA6P9		SUNTRUST BANK	1	\$5,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,397,000.00	100%	0	\$0.00		0
3138LA6Q7		SUNTRUST BANK	1	\$5,913,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,913,000.00	100%	0	\$0.00		0
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,000,000.00	100%	0	\$0.00		0
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,768,000.00	100%	0	\$0.00		0
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138LA7B9		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138LA7C7			1	\$10,700,000.00	100%	0	\$0.00	NA	0

		BERKELEY POINT CAPITAL LLC							
Total			1	\$10,700,000.00	100%	0	\$0.00		0
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,375,000.00	100%	0	\$0.00		0
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,700,000.00	100%	0	\$0.00		0
3138LAGG8		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
3138LAJF7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
3138LAJT7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
3138LALZ0		WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,600,000.00	100%	0	\$0.00		0
3138LAP60		WELLS FARGO BANK, N.A.	1	\$4,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,550,000.00	100%	0	\$0.00		0
3138LAS75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
3138LATZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,522,444.00	100%	0	\$0.00	NA	0
Total			1	\$3,522,444.00	100%	0	\$0.00		0
3138LAUG2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138LAUX5		BERKADIA COMMERCIAL	1	\$27,557,000.00	100%	0	\$0.00	NA	0

		MORTGAGE LLC							
Total			1	\$27,557,000.00	100%	0	\$0.00		0
3138LAV71		CENTERLINE MORTGAGE CAPITAL INC.	1	\$86,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$86,750,000.00	100%	0	\$0.00		0
3138LAV97		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,400,000.00	100%	0	\$0.00		0
3138LAVA4		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138LAVF3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
3138LAVX4		WALKER & DUNLOP, LLC	1	\$20,768,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,768,000.00	100%	0	\$0.00		0
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	\$8,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,018,000.00	100%	0	\$0.00		0
3138LAWA3		BERKELEY POINT CAPITAL LLC	1	\$7,943,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,943,000.00	100%	0	\$0.00		0
3138LAWF2		WELLS FARGO BANK, N.A.	1	\$768,000.00	100%	0	\$0.00	NA	0
Total			1	\$768,000.00	100%	0	\$0.00		0
3138LAWG0		WELLS FARGO BANK, N.A.	1	\$8,818,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,818,000.00	100%	0	\$0.00		0
3138LAWH8		WELLS FARGO BANK, N.A.	1	\$13,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,360,000.00	100%	0	\$0.00		0
3138LAWJ4		WELLS FARGO BANK, N.A.	1	\$25,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,600,000.00	100%	0	\$0.00		0
3138LAX46		WELLS FARGO BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0

Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138LAX61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,575,000.00	100%	0	\$0.00		0
3138LAX79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138LAX87		PNC BANK, NATIONAL ASSOCIATION	1	\$47,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$47,125,000.00	100%	0	\$0.00		0
3138LAXE4		M & T REALTY CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
3138LAXG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,175,000.00	100%	0	\$0.00		0
3138LAXS3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,625,000.00	100%	0	\$0.00		0
3138LAXT1		M & T REALTY CAPITAL CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,050,000.00	100%	0	\$0.00		0
3138LAXY0		WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,750,000.00	100%	0	\$0.00		0
3138LAY29		KEYBANK NATIONAL ASSOCIATION	1	\$60,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$60,775,000.00	100%	0	\$0.00		0
3138LAY45		WALKER & DUNLOP, LLC	1	\$5,657,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,657,000.00	100%	0	\$0.00		0
3138LAY52		ACRE CAPITAL LLC	1	\$11,155,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,155,000.00	100%	0	\$0.00		0
3138LAY60		ARBOR COMMERCIAL FUNDING LLC	1	\$3,378,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,378,000.00	100%	0	\$0.00		0
3138LAYA1		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
3138LAYB9		BERKELEY POINT CAPITAL LLC	1	\$8,271,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,271,000.00	100%	0	\$0.00		0
3138LAYE3		REGIONS BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138LAYG8		DOUGHERTY MORTGAGE, LLC	1	\$315,050.00	100%	0	\$0.00	NA	0
Total			1	\$315,050.00	100%	0	\$0.00		0
3138LAYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
3138LAYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
3138LAYM5		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,250,000.00	100%	0	\$0.00		0
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,525,000.00	100%	0	\$0.00		0
3138LAYR4		WELLS FARGO BANK, N.A.	1	\$51,642,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,642,000.00	100%	0	\$0.00		0
3138LAYV5		SUNTRUST BANK	1	\$11,732,500.00	100%	0	\$0.00	NA	0
Total			1	\$11,732,500.00	100%	0	\$0.00		0
3138LAYY9		Unavailable	1	\$8,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,880,000.00	100%	0	\$0.00		0
3138LAYZ6		Unavailable	1	\$8,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,880,000.00	100%	0	\$0.00		0
3138LAZ28		WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0

3138LAZ36	HOMESTREET CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
3138LAZ77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,100,000.00	100%	0	\$0.00		0
3138LAZ85	WALKER & DUNLOP, LLC	1	\$41,989,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,989,000.00	100%	0	\$0.00		0
3138LAZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
3138LAZB8	M & T REALTY CAPITAL CORPORATION	1	\$14,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,340,000.00	100%	0	\$0.00		0
3138LAZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$857,000.00	100%	0	\$0.00	NA	0
Total		1	\$857,000.00	100%	0	\$0.00		0
3138LAZD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,462,000.00	100%	0	\$0.00		0
3138LAZE2	WELLS FARGO BANK, N.A.	1	\$35,170,000.00	100%	0	\$0.00	NA	0
Total		1	\$35,170,000.00	100%	0	\$0.00		0
3138LAZG7	RED MORTGAGE CAPITAL, LLC	1	\$6,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,944,000.00	100%	0	\$0.00		0
3138LAZL6	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00		0
3138LAZM4	DOUGHERTY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,768,000.00	100%	0	\$0.00		0
3138LAZQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,623,000.00	100%	0	\$0.00		0

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3138LAZS1	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
3138LAZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,265,000.00	100%	0	\$0.00		0
3138LAZY8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0
3138LBA31	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
3138LBAA5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,271,900.00	100%	0	\$0.00	NA	0
Total		1	\$9,271,900.00	100%	0	\$0.00		0
3138LBAP2	DOUGHERTY MORTGAGE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,375,000.00	100%	0	\$0.00		0
3138LBAZ0	CITIBANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138LBB30	KEYBANK NATIONAL ASSOCIATION	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
3138LBCE5	CINNAIRE CORPORATION	1	\$1,767,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,767,000.00	100%	0	\$0.00		0
3138LCA70	Unavailable	1	\$56,595,250.00	100%	0	\$0.00	NA	0
Total		1	\$56,595,250.00	100%	0	\$0.00		0
3138WFR24	1ST COMMUNITY CREDIT UNION	2	\$209,405.03	2.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$297,840.00	2.91%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$150,084.77	1.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,201,325.44	11.75%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$244,528.17	2.39%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$373,467.00	3.65%	0	\$0.00	NA	0

	CENTRAL BANK OF AUDRAIN COUNTY	1	\$113,056.87	1.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,600.00	1.3%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	2	\$181,581.00	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$219,195.87	2.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$82,536.54	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$195,156.00	1.91%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,740.00	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$90,816.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$828,950.62	8.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,500.00	1.95%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$527,307.00	5.16%	0	\$0.00	NA	0
	HONOR BANK	3	\$327,447.00	3.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$49,803.29	0.49%	0	\$0.00	NA	0
	MARINE BANK	4	\$547,950.20	5.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,169.72	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$951,261.84	9.3%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$54,081.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	5	\$647,690.13	6.34%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$178,570.00	1.75%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$383,198.45	3.75%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$253,724.00	2.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,571,622.15	15.36%	0	\$0.00	NA	0
Total		97	\$10,223,608.09	100%	0	\$0.00		0
3138WFR32	ALPENA ALCONA AREA C. U.	3	\$286,964.15	19.8%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$121,220.16	8.37%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$652,218.34	45.01%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$43,494.00	3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$122,286.75	8.44%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,938.72	4.34%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$88,658.10	6.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$71,326.00	4.92%	0	\$0.00	NA	0
Total		15	\$1,449,106.22	100%	0	\$0.00		0
3138WFR40	1ST FARM CREDIT SERVICES, FLCA	1	\$309,600.00	0.02%	0	\$0.00	NA	0
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$377,000.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$939,694.54	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$457,533.56	0.03%	0	\$0.00	NA	0
	1ST UNITED BANK	3	\$977,000.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$382,000.00	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$450,000.00	0.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	AB&T	1	\$284,500.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$322,000.00	0.02%	0	\$0.00	NA	0
	ABC BANK - COR	1	\$292,500.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	132	\$38,564,015.00	2.57%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	8	\$2,774,481.83	0.18%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$244,382.84	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,491.71	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$252,722.00	0.02%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$414,379.00	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,548,520.00	0.1%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	2	\$540,600.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,321,603.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,758.52	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$258,400.00	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,500.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$749,600.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK D	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$446,410.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,734,060.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$541,790.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$416,402.46	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,652,500.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,015,471.85	0.07%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$210,489.45	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$295,126.46	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$2,009,578.80	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$563,506.85	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,355.39	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$327,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	25	\$8,194,400.00	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,301,299.41	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$272,000.00	0.02%	0	\$0.00	NA	0

	COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,637,391.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,182.34	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$596,204.92	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	32	\$10,680,648.48	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,393,950.00	0.23%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA	0
	AMERICASH, A COPORATION	1	\$684,056.25	0.05%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$834,500.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,320,799.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	7	\$2,249,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$812,983.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,841.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	\$5,137,982.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$742,419.44	0.05%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$258,626.82	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,516,218.69	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$278,087.00	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$1,238,800.00	0.08%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,600.00	0.02%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$658,400.00	0.04%	0	\$0.00	NA	0
		2	\$557,055.97	0.04%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$648,300.00	0.04%	0	\$0.00	NA	0
	ARVEST BANK	18	\$4,789,680.98	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$204,467.91	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$7,230,948.18	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$760,946.36	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$268,200.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,782,292.15	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$360,840.86	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	2	\$673,537.87	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$722,586.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	14	\$4,354,640.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	\$11,994,832.92	0.8%	0	\$0.00	NA	0
	BANCFIRST	2	\$542,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$216,800.00	0.01%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$845,200.00	0.06%	0	\$0.00	NA	0
	BANK OF BRENHAM	3	\$816,324.45	0.05%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$258,300.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,487,207.53	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,322,680.31	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,513,360.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$266,250.00	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$606,200.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$284,820.00	0.02%	0	\$0.00	NA	0
	BANK OF SUNSET AND TRUST COMPANY	1	\$255,000.00	0.02%	0	\$0.00	NA	0
		22	\$6,839,146.76	0.46%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF TRAVELERS REST	1	\$247,250.00	0.02%	0	\$0.00	NA	0
	BANK SNB	3	\$713,465.48	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,289,457.18	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,763,972.43	0.12%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$309,473.04	0.02%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$566,600.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,533,450.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,378.94	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,676.82	0.02%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,505,148.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,062,300.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	28	\$9,126,580.00	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$529,000.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,073,000.00	0.07%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$623,000.00	0.04%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	32	\$9,285,963.00	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,462,085.74	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$404,303.50	0.03%	0	\$0.00	NA	0
	BEST-CAL MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,236.91	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BEVERLY BANK	2	\$524,800.00	0.03%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$252,800.00	0.02%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$300,859.49	0.02%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$596,000.00	0.04%	0	\$0.00	NA	0

	BNC NATIONAL BANK - COR	1	\$349,495.71	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,788,444.71	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$4,476,500.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$737,100.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$314,000.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,904,278.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	5	\$1,557,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$752,400.00	0.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,426.00	0.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$409,800.00	0.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$2,036,250.45	0.14%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$510,400.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$331,500.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$341,600.00	0.02%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$747,829.54	0.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$559,000.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$492,000.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,190,500.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$1,291,250.00	0.09%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$1,059,377.37	0.07%	0	\$0.00	NA	0

	CAPITOL BANK	2	\$744,120.00	0.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$603,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	\$18,658,856.98	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,525,400.00	0.17%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$644,063.29	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$527,950.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,222,508.72	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	\$356,496.99	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,224,487.60	0.08%	0	\$0.00	NA	0
	CBCFCU	2	\$764,000.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,282,001.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$672,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$568,925.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	5	\$1,204,600.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,114,450.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$614,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$978,760.01	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	13	\$3,943,616.12	0.26%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	59	\$18,202,770.19	1.21%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$433,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$365,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA,	1	\$204,800.00	0.01%	0	\$0.00	NA	0

	AN OKLAHOMA B							
	CITIZENS BANK OF LAS CRUCES	3	\$723,604.80	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$219,690.02	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$244,744.69	0.02%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$665,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$599,472.95	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$489,080.00	0.03%	0	\$0.00	NA	0
	CMC FUNDING, INC.	7	\$2,180,088.94	0.15%	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$1,022,917.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$978,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,270,771.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	2	\$750,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$622,500.00	0.04%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$251,900.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$578,400.00	0.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$210,350.00	0.01%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,784,212.02	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	COLORADO CREDIT UNION,	3	\$1,017,310.00	0.07%	0	\$0.00	NA	0

	A COLORADO CORPORATION							
	COMMERCE BANK	3	\$760,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,984,178.19	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$314,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$220,045.35	0.01%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$594,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$488,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	10	\$3,025,069.43	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$989,840.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	5	\$1,330,372.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$482,850.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	\$14,750,073.02	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,687.15	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$914,525.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	2	\$471,715.64	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$228,124.75	0.02%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
		2	\$709,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$564,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$443,900.00	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$427,000.00	0.03%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$245,207.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,453,716.00	0.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$309,407.56	0.02%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$242,400.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,313.00	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,160,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$628,181.19	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,044,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$455,257.65	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$700,900.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$750,200.00	0.05%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$624,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,687.22	0.07%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$398,000.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,384,618.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	18	\$4,379,563.00	0.29%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$1,079,008.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	51	\$14,913,973.00	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,165,064.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	17	\$6,212,747.00	0.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,366,100.00	0.09%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	2	\$667,400.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$558,383.59	0.04%	0	\$0.00	NA	0
	DSB	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$282,000.00	0.02%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$758,460.00	0.05%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$319,900.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	10	\$3,178,765.00	0.21%	0	\$0.00	NA	0
	EECU	4	\$1,178,200.00	0.08%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$324,452.38	0.02%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	15	\$4,040,258.00	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,645,420.00	0.11%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$368,568.19	0.02%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$335,070.65	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	30	\$8,918,977.00	0.59%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,253.40	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	11	\$4,078,865.56	0.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$257,654.14	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	EVABANK	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$306,547.90	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$604,700.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$365,069.44	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,582,520.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$687,677.61	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00	NA	0
	F & M BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$206,900.00	0.01%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,015,210.50	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$242,100.00	0.02%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$710,670.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$779,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,841,140.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$261,600.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	39	\$11,619,122.92	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$766,500.00	0.05%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$206,389.11	0.01%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$2,198,096.31	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	\$13,520,055.29	0.9%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	39	\$11,946,997.65	0.8%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$381,973.02	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$641,647.76	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$850,000.00	0.06%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	2	\$529,189.54	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$592,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	3	\$760,743.77	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$4,896,663.94	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$265,200.00	0.02%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,193,800.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$285,600.00	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,883,380.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,685.84	0.02%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$294,500.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	70	\$21,799,014.18	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$644,010.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$407,500.00	0.03%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$525,486.82	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$258,892.83	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$2,145,182.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$646,500.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,503.51	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,026,800.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$839,500.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	20	\$7,832,104.00	0.52%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$500,611.91	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$492,000.00	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	11	\$3,391,981.53	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$6,276,590.29	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORAION	1	\$291,000.00	0.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$642,400.00	0.04%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,183,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$6,619,967.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$221,687.20	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$628,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$519,240.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$244,000.00	0.02%	0	\$0.00	NA	0
		1	\$207,810.00	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	7	\$1,959,012.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$546,008.99	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,940,602.94	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$870,667.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$714,000.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,500.00	0.02%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	3	\$818,533.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	13	\$6,020,092.32	0.4%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	FIRST SERVICE BANK, ISAOA	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$690,477.90	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$531,610.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$290,825.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$379,776.04	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,210,920.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	\$10,842,512.00	0.72%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$247,900.00	0.02%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,000,278.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,996,991.66	0.27%	0	\$0.00	NA	0
	FIRSTBANK	13	\$3,831,503.13	0.26%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$530,000.00	0.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$538,875.00	0.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	25	\$7,250,135.00	0.48%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$206,800.00	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$893,600.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$484,700.00	0.03%	0	\$0.00	NA	0
	FNB DURANGO	2	\$664,000.00	0.04%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$656,385.67	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$807,000.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$648,300.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$359,100.00	0.02%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$660,540.35	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,649,831.13	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$262,650.00	0.02%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	4	\$1,384,858.17	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$2,340,984.30	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,835.58	0.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,041.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	32	\$9,788,893.18	0.65%	0	\$0.00	NA	0

	GECU	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	2	\$873,000.00	0.06%	0	\$0.00	NA	0
	GENOA BANKING COMPANY	1	\$292,368.65	0.02%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$654,500.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.02%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC.	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$279,600.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	8	\$2,595,200.34	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$617,838.46	0.04%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$387,927.66	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$210,779.30	0.01%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$199,642.56	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$290,400.00	0.02%	0	\$0.00	NA	0
	GRAND BANK	2	\$512,044.00	0.03%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$249,262.19	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,481.98	0.03%	0	\$0.00	NA	0
		1	\$220,000.00	0.01%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN FINANTIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,573,247.97	0.1%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$475,000.00	0.03%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	7	\$1,918,750.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$315,931.88	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	6	\$1,631,067.01	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,026,800.00	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$315,200.00	0.02%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$446,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$2,920,920.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$929,835.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$4,920,116.66	0.33%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$249,655.57	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$220,800.00	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$553,274.33	0.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$278,398.30	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	6	\$1,447,950.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$2,443,787.02	0.16%	0	\$0.00	NA	0

	HAWAII STATE FEDERAL CREDIT UNION	6	\$2,098,950.00	0.14%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$339,499.11	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$469,598.92	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	\$1,280,590.37	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$1,280,221.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$278,000.00	0.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	HOME BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$696,760.00	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	17	\$5,323,200.00	0.35%	0	\$0.00	NA	0
	HOME REBATE INC	3	\$1,457,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	2	\$564,033.22	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,648,209.48	0.18%	0	\$0.00	NA	0
	HOMEBANK	2	\$831,812.53	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$24,950,302.19	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,645,050.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,322,900.00	0.15%	0	\$0.00	NA	0
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$823,164.34	0.05%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,504.03	0.02%	0	\$0.00	NA	0
		1	\$369,465.95	0.02%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC							
	HOMESERVICES LENDING, LLC D	1	\$414,388.62	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$256,800.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$713,800.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$237,915.00	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC	1	\$604,000.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,012,990.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$380,800.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$353,730.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	25	\$7,440,014.75	0.5%	0	\$0.00	NA	0
	IBMSECU	1	\$302,221.00	0.02%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$318,250.00	0.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$980,410.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,350,000.00	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$230,400.00	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$229,365.12	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$478,547.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$274,250.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$834,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,494,040.00	0.1%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE INC	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$504,214.37	0.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK	2	\$572,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,481,167.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$2,394,550.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.01%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$297,000.00	0.02%	0	\$0.00	NA	0
	IXONIA BANK	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	4	\$1,407,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	\$945,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$436,050.00	0.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$679,400.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$524,612.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$450,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$1,030,044.42	0.07%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$313,058.12	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	2	\$637,000.00	0.04%	0	\$0.00	NA	0
	JGWENTWORTH HOME LENDING,INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	23	\$8,579,892.54	0.57%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$248,990.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,923.02	0.03%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$267,613.86	0.02%	0	\$0.00	NA	0

	KS STATEBANK	1	\$396,426.63	0.03%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$377,000.00	0.03%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$673,125.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$3,515,120.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$301,000.00	0.02%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$353,000.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$908,250.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,323,469.06	0.09%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$212,100.73	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$251,625.00	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A.	20	\$7,141,005.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$478,400.00	0.03%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$762,290.00	0.05%	0	\$0.00	NA	0
	LENDING NATION INC.	1	\$500,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,355,793.01	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$411,556.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$481,418.20	0.03%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$243,229.75	0.02%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$248,400.00	0.02%	0	\$0.00	NA	0
		11	\$3,727,825.00	0.25%	0	\$0.00	NA	0

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	LIBERTY SAVINGS BANK, FSB							
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$405,100.95	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$318,650.97	0.02%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$576,243.43	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$975,110.65	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$2,085,111.67	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$664,400.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,202,330.00	0.08%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$204,711.16	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,176,200.00	0.21%	0	\$0.00	NA	0
	MAGELLAN CAPITAL GROUP & ASSOC.	1	\$532,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	3	\$706,100.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$1,158,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$368,000.00	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$258,675.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	1	\$249,647.76	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$647,700.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,892,600.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$657,500.00	0.04%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$768,000.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,030,400.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION,	1	\$624,618.68	0.04%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	11	\$3,353,551.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$484,614.24	0.03%	0	\$0.00	NA	0
		2	\$714,000.00	0.05%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MENLO PARK FUNDING	1	\$207,200.00	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,186,725.30	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,216,500.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,400.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$199,718.20	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$297,589.44	0.02%	0	\$0.00	NA	0
	METRO BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$584,104.50	0.04%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	12	\$3,330,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$1,092,750.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$210,952.34	0.01%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$829,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,141,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$677,000.00	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$259,200.00	0.02%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$338,996.60	0.02%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$834,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,992,813.53	0.13%	0	\$0.00	NA	0

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	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$266,856.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,594,000.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$539,900.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$430,000.00	0.03%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC - COR	1	\$343,504.36	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$320,500.00	0.02%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$545,100.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	19	\$5,471,992.36	0.36%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$290,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$606,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$232,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$206,240.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,476,240.00	0.17%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE WORLD	1	\$535,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	22	\$7,441,086.98	0.5%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,262,289.24	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,061.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,863,650.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$3,066,695.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INCE	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	100	\$32,322,381.03	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,379,047.90	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$578,320.00	0.04%	0	\$0.00	NA	0
		1	\$220,000.00	0.01%	0	\$0.00	NA	0

	MTC FEDERAL CREDIT UNION								
	MUFG UNION BANK, N.A.	11	\$5,126,550.00	0.34%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$256,645.92	0.02%	0	\$0.00	NA	0	
	NAT RES - NEVADA	2	\$634,500.00	0.04%	0	\$0.00	NA	0	
	NAT RES - SACRAMENTO	1	\$255,000.00	0.02%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	2	\$562,800.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	6	\$1,701,864.95	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	19	\$6,089,691.13	0.41%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$647,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$746,000.00	0.05%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	2	\$857,000.00	0.06%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,096,500.00	0.07%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,780,000.00	0.19%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$574,800.00	0.04%	0	\$0.00	NA	0	
	NATIONWIDE BANK	3	\$824,384.01	0.05%	0	\$0.00	NA	0	
	NEBRASKALAND NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,013,830.41	0.07%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	4	\$1,402,722.85	0.09%	0	\$0.00	NA	0	
	NEVADA STATE BANK	1	\$285,597.03	0.02%	0	\$0.00	NA	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
	NEXBANK SSB	2	\$774,968.27	0.05%	0	\$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$221,687.21	0.01%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM LENDING	1	\$535,227.72	0.04%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	1	\$367,200.00	0.02%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	11	\$3,772,600.00	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,064.90	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,789,758.34	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$416,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$4,002,943.50	0.27%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$289,800.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,007,400.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$622,400.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,554.76	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,402,800.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$918,500.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,319,750.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	29	\$9,646,988.00	0.64%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$850,200.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	13	\$3,513,815.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,006,925.48	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$577,800.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$284,750.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA OCRRPORATION	1	\$367,617.83	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,025.49	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$318,200.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA COPRRORATION	1	\$514,228.00	0.03%	0	\$0.00	NA	0

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	OPES ADVISORS,INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	9	\$3,118,600.00	0.21%	0	\$0.00	NA	0
	ORIGEN SERVICING, INC. - COR	1	\$204,517.84	0.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$790,500.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$347,886.73	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$415,200.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$599,250.00	0.04%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$478,675.04	0.03%	0	\$0.00	NA	0
	PACIFIC INTERNATIONAL PROPERTIES GRO	1	\$382,800.00	0.03%	0	\$0.00	NA	0
	PACIFIC NW FCU	3	\$783,910.00	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$252,628.55	0.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$236,900.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,652,493.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$462,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	\$277,599.46	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$552,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	36	\$12,896,208.56	0.86%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$2,673,953.65	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$199,718.20	0.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,328,997.23	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,430,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK -	1	\$270,000.00	0.02%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$492,110.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$340,474.58	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,446,8					