

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 56 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XTUE3		NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,264,069.55	100%	0	\$0.00		0	\$0.00	
3138XTUFO		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
			1	\$227,665.39	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC									
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$298,780.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$182,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$422,015.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$373,491.68	0.92%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$40,749,570.29	100%	0	\$0.00		0	\$0.00	
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24%	0	\$0.00	NA	0	\$0.00	NA

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	\$0.00	NA	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	\$0.00	NA	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	\$0.00	NA	\$0.00	NA
AFMC MORTGAGE	1	\$211,100.78	0.17%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	\$0.00	NA	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	\$0.00	NA	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	\$0.00	NA	\$0.00	NA
ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	\$0.00	NA	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,000,513.93	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$342,952.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$415,231.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$414,036.38	0.34%	0	\$0.00	NA	0	\$0.00	NA

LIABILITY CO									
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE	1	\$323,621.50	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC									
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN	7	\$2,242,817.51	1.83%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	HOMESTEAD FUNDING CORP	1	\$415,759.16	0.34%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	\$0.00	NA	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.11%	\$0.00	NA	\$0.00	NA	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	\$0.00	NA	\$0.00	NA	
	LEADER BANK NA	1	\$380,877.59	0.31%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, NA	1	\$243,983.78	0.2%	\$0.00	NA	\$0.00	NA	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	\$0.00	NA	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	\$0.00	NA	\$0.00	NA	
	LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41%	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	\$0.00	NA	\$0.00	NA	

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
MILLENIU HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
MILLENIU HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$379,616.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$269,254.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$270,448.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$273,411.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAIL MORTGAGE CORP	4	\$1,353,381.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$453,771.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$311,581.21	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SOLERA NATIONAL BANK, A CORPORATION								
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	\$0.00	NA	\$0.00	NA	
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	\$0.00	NA	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19%	\$0.00	NA	\$0.00	NA	
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5%	\$0.00	NA	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	3	\$1,030,996.71	0.84%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	\$0.00	NA	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$385,693.69	0.31%	\$0.00	NA	\$0.00	NA	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK	1	\$323,651.96	0.26%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE,	1	\$205,820.98	0.17%	\$0.00	NA	\$0.00	NA	

	A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK									
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$122,628,514.47	100%	0	\$0.00		0	\$0.00	
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,987.39	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,139,495.06	100%	0	\$0.00		0	\$0.00	
3138XTUJ2		9	\$1,174,435.38	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A								
Total		9	\$1,174,435.38	100%	0	\$0.00	0	\$0.00	
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,436,314.87	100%	0	\$0.00	0	\$0.00	
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	\$0.00	NA
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A	1	\$228,750.00	0.14%	0	\$0.00	NA	\$0.00	NA

	CORPORATION									
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$342,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK									
	CAPSTAR LENDING, LLC	1	\$264,651.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$670,057.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$255,508.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$783,409.79	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0	\$0.00	NA

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	\$0.00	NA	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$315,098.15	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	\$0.00	NA	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$269,271.28	0.16%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	3	\$855,410.00	0.51%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	\$0.00	NA	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	\$0.00	NA	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$332,000.00	0.2%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00		NA
	NJ LENDERS CORP	1	\$319,076.34	0.19%	\$0.00	NA	\$0.00		NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	\$0.00	NA	\$0.00		NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	\$0.00	NA	\$0.00		NA
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	\$0.00	NA	\$0.00		NA
	ON Q FINANCIAL, INC	1	\$369,001.38	0.22%	\$0.00	NA	\$0.00		NA
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	\$0.00	NA	\$0.00		NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	\$0.00	NA	\$0.00		NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	\$0.00	NA	\$0.00		NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	\$0.00	NA	\$0.00		NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	\$0.00	NA	\$0.00		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	\$0.00	NA	\$0.00		NA
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	\$0.00	NA	\$0.00		NA
	POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49%	\$0.00	NA	\$0.00		NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	\$0.00	NA	\$0.00		NA
	R P FUNDING, INC	1	\$237,500.00	0.14%	\$0.00	NA	\$0.00		NA
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	\$0.00	NA	\$0.00		NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	\$0.00	NA	\$0.00		NA
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	\$0.00	NA	\$0.00		NA
		1	\$350,000.00	0.21%	\$0.00	NA	\$0.00		NA

RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY									
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	\$0.00	NA	\$0.00	NA		
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	\$0.00	NA	\$0.00	NA		
RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	\$0.00	NA	\$0.00	NA		
RPM MORTGAGE, INC	1	\$352,701.09	0.21%	\$0.00	NA	\$0.00	NA		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	\$0.00	NA	\$0.00	NA		
SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	\$0.00	NA	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	\$0.00	NA	\$0.00	NA		
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	\$0.00	NA	\$0.00	NA		
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	\$0.00	NA	\$0.00	NA		
SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA		
SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	\$0.00	NA	\$0.00	NA		
SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	\$0.00	NA	\$0.00	NA		
THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19%	\$0.00	NA	\$0.00	NA		
THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	\$0.00	NA	\$0.00	NA		
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	\$0.00	NA	\$0.00	NA		
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	\$0.00	NA	\$0.00	NA		
TOWNEBANK	1	\$415,792.08	0.25%	\$0.00	NA	\$0.00	NA		

	MORTGAGE									
	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$169,036,995.15	100%	0	\$0.00		0	\$0.00	
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$601,456.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$301,203.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	\$0.00	NA	\$0.00	NA	
	ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	\$0.00	NA	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	\$0.00	NA	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	\$0.00	NA	\$0.00	NA	
	BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE BANK	2	\$475,646.61	0.2%	\$0.00	NA	\$0.00	NA	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	\$0.00	NA	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	\$0.00	NA	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	\$0.00	NA	\$0.00	NA	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	\$0.00	NA	\$0.00	NA	
		1	\$181,760.33	0.08%	\$0.00	NA	\$0.00	NA	

	CAPGROW HOME MORTGAGE LLC									
	CAPITAL CENTER L.L.C	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$894,723.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$383,505.70	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DENVER MORTGAGE COMPANY A COLORADO CORPORATION								
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	\$0.00	NA	\$0.00	NA	
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	\$0.00	NA	\$0.00	NA	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	\$0.00	NA	\$0.00	NA	
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	\$0.00	NA	\$0.00	NA	
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	\$0.00	NA	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE	2	\$516,914.29	0.21%	\$0.00	NA	\$0.00	NA	

	CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	\$0.00	NA	\$0.00	NA	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$977,049.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LTD									
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$328,576.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0.00	NA

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION									
MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	\$0.00	NA	\$0.00			NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	\$0.00	NA	\$0.00			NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	\$0.00	NA	\$0.00			NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	\$0.00	NA	\$0.00			NA
MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	\$0.00	NA	\$0.00			NA
MORTGAGE FINANCIAL, INC	1	\$276,200.00	0.11%	\$0.00	NA	\$0.00			NA
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	\$0.00	NA	\$0.00			NA
MORTGAGE MASTER, INC	18	\$5,661,589.03	2.34%	\$0.00	NA	\$0.00			NA
MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	\$0.00	NA	\$0.00			NA
MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	\$0.00	NA	\$0.00			NA
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	\$0.00	NA	\$0.00			NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	\$0.00	NA	\$0.00			NA
MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	\$0.00	NA	\$0.00			NA
MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	\$0.00	NA	\$0.00			NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	\$0.00	NA	\$0.00			NA
NFM INC	1	\$267,647.08	0.11%	\$0.00	NA	\$0.00			NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	\$0.00	NA	\$0.00			NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	\$0.00	NA	\$0.00			NA
NFM, INC. D/B/A	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00			NA

NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION									
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$246,410.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$832,699.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION									
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	\$0.00	NA	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12%	\$0.00	NA	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$245,365.47	0.1%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL WHOLESale MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	\$0.00	NA	\$0.00	NA	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	\$0.00	NA	\$0.00	NA	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	\$0.00	NA	\$0.00	NA	
		7	\$2,489,068.58	1.03%	\$0.00	NA	\$0.00	NA	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$1,181,616.60	0.49%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK									
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL	1	\$224,094.17	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	\$0.00	NA	\$0.00	NA	
Total		852	\$242,303,810.84	100%	\$0.00	0	\$0.00	0	
3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$240,000.00	4.02%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3%	\$0.00	NA	\$0.00	NA	
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, NA	1	\$399,000.00	6.69%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34%	\$0.00	NA	\$0.00	NA	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	\$0.00	NA	\$0.00	NA	
		1	\$238,000.00	3.98%	\$0.00	NA	\$0.00	NA	

		THE EQUITABLE MORTGAGE CORPORATION								
Total			24	\$5,968,335.98	100%	0	\$0.00	0	\$0.00	
3138XTUQ6		HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$967,595.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,075,723.15	100%	0	\$0.00	0	\$0.00	
3138XTUR4		GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,601.00	100%	0	\$0.00	0	\$0.00	
3138XTVA0		AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,840,891.67	100%	0	\$0.00	0	\$0.00	
3138XTVB8		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$106,371.40	4.76%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$97,138.88	4.34%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,668.94	100%	0	\$0.00	0	\$0.00	
3138XTVC6		AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0	\$0.00	NA	0	\$0.00
			10	\$1,178,743.80	76.91%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY									
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,559.44	100%	0	\$0.00		0	\$0.00	
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,373,850.00	100%	0	\$0.00		0	\$0.00	
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,539,413.54	100%	0	\$0.00		0	\$0.00	
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,482,435.66	100%	0	\$0.00		0	\$0.00	
3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,476,216.84	100%	0	\$0.00		0	\$0.00	
3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Total	18	\$3,653,092.14	100%	0	\$0.00		0	\$0.00	
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Total	27	\$4,689,017.00	100%	0	\$0.00		0	\$0.00	
3138XTY41		ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD	2	\$254,162.83	7.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$373,491.68	11.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,363,416.24	100%	0	\$0.00		0	\$0.00	
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,084,500.00	100%	0	\$0.00		0	\$0.00	
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	CITIBANK,N.A	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	1	\$416,357.96	3.68%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58	7.41%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$304,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,320,350.43	100%	0	\$0.00		0	\$0.00	
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,198,314.31	100%	0	\$0.00		0	\$0.00	
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$704,131.10	100%	0	\$0.00		0	\$0.00	
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,864,164.29	100%	0	\$0.00		0	\$0.00	

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3138XTYY5		FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,798,670.33	100%	0	\$0.00		0	\$0.00	
3138XTYZ2		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$318,686.32	3.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41%	0	\$0.00	NA	0	\$0.00	NA
		FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
			3	\$969,500.00	10.09%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
		SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Total		38	\$9,612,604.10	100%	0	\$0.00		0	\$0.00	
3138XTZA6		FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		VATRENI, INC	1	\$290,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Total		8	\$2,141,550.00	100%	0	\$0.00		0	\$0.00	
3138XTZR9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA	0	\$0.00	NA
	Total		13	\$3,311,280.00	100%	0	\$0.00		0	\$0.00	
3138XTZS7			1	\$591,000.00	48.28%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM HOME MORTGAGE CORPORATION									
		FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,224,000.00	100%	0	\$0.00		0	\$0.00	
3138XTZT5		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,396,700.00	100%	0	\$0.00		0	\$0.00	
3138XTZU2		C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	0	\$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,436,525.00	100%	0	\$0.00		0	\$0.00	
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,313,970.00	100%	0	\$0.00		0	\$0.00	
3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0	\$0.00	NA

		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,036,000.00	100%	0	\$0.00		0	\$0.00	
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,164,423.24	100%	0	\$0.00		0	\$0.00	
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,810,679.64	100%	0	\$0.00		0	\$0.00	
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,031,450.00	100%	0	\$0.00		0	\$0.00	
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,119,520.00	100%	0	\$0.00		0	\$0.00	
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,481,066.30	100%	0	\$0.00		0	\$0.00	
3138XUC91		AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,448,226.68	100%	0	\$0.00		0	\$0.00	
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0	\$0.00	NA
			1	\$108,312.59	6.77%	0	\$0.00	NA	0	\$0.00	NA

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK									
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,599,025.33	100%	0	\$0.00		0	\$0.00	
3138XUDB5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
		DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,700,929.99	100%	0	\$0.00		0	\$0.00	
3138XUDF6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$843,000.00	100%	0	\$0.00		0	\$0.00	
3138XUDG4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$821,000.00	62.52%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
Total		6	\$1,313,250.00	100%	0	\$0.00		0	\$0.00	
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,297.42	100%	0	\$0.00		0	\$0.00	
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,261,118.00	100%	0	\$0.00		0	\$0.00	
3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,765,535.48	100%	0	\$0.00		0	\$0.00	
3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$182,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$282,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$295,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,997,975.56	100%	0	\$0.00		0	\$0.00	
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$148,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,637,641.46	100%	0	\$0.00		0	\$0.00	
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,622,950.00	100%	0	\$0.00		0	\$0.00	
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,595,500.00	100%	0	\$0.00		0	\$0.00	
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,274,077.00	100%	0	\$0.00		0	\$0.00	
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,507,800.00	100%	0	\$0.00		0	\$0.00	
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,038,819.93	100%	0	\$0.00		0	\$0.00	
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,345,586.16	100%	0	\$0.00		0	\$0.00	
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,618.01	100%	0	\$0.00		0	\$0.00	

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3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,363,974.81	100%	0	\$0.00		0	\$0.00	
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,646,106.64	100%	0	\$0.00		0	\$0.00	
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,905.46	100%	0	\$0.00		0	\$0.00	
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,057.10	100%	0	\$0.00		0	\$0.00	
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,641,856.85	100%	0	\$0.00		0	\$0.00	
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,103,921.70	100%	0	\$0.00		0	\$0.00	
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$79,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA

		SOUTHEASTERN FEDERAL CREDIT UNION									
		TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0	\$0.00	NA
		WHITAKER BANK INC	1	\$35,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,897,404.31	100%	0	\$0.00		0	\$0.00	
3138XUJP8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,364,970.00	100%	0	\$0.00		0	\$0.00	
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,772,357.00	100%	0	\$0.00		0	\$0.00	
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,698,454.00	100%	0	\$0.00		0	\$0.00	
3138XUJS2		ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$18,974,961.23	100%	0	\$0.00		0	\$0.00	
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,335,897.37	100%	0	\$0.00		0	\$0.00	
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,617,200.00	100%	0	\$0.00		0	\$0.00	
3138XUJW3		ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0	\$0.00	NA
			1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY									
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,723.03	3.55%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,109.00	5.86%	0	\$0.00	NA	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,292,583.71	100%	0	\$0.00		0	\$0.00	
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$226,583.38	4.23%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$221,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY									
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$455,119.31	8.51%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,350,757.14	100%	0	\$0.00		0	\$0.00	
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,505,052.00	100%	0	\$0.00		0	\$0.00	
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,971,822.97	100%	0	\$0.00		0	\$0.00	
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,000.39	100%	0	\$0.00		0	\$0.00	
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,889,722.97	100%	0	\$0.00		0	\$0.00	
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,128,024.75	100%	0	\$0.00		0	\$0.00	
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,091,418.50	100%	0	\$0.00		0	\$0.00	
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,070.37	100%	0	\$0.00		0	\$0.00	

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3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,820,531.45	100%	0	\$0.00		0	\$0.00	
3138XUKD3	EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,000,976.89	100%	0	\$0.00		0	\$0.00	
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,303,436.13	100%	0	\$0.00		0	\$0.00	
3138XUKF8	EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,133,517.57	100%	0	\$0.00		0	\$0.00	
3138XUKG6	EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,146.25	100%	0	\$0.00		0	\$0.00	
3138XUKH4	EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,300,861.34	100%	0	\$0.00		0	\$0.00	
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,923,625.71	100%	0	\$0.00		0	\$0.00	
3138XUKK7	EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,684.60	100%	0	\$0.00		0	\$0.00	
3138XUKL5	EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,712,945.61	100%	0	\$0.00		0	\$0.00	
3138XUKM3	EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,717.09	100%	0	\$0.00		0	\$0.00	
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$294,156.48	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,383,860.90	100%	0	\$0.00		0	\$0.00	

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3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,261,143.61	100%	0	\$0.00		0	\$0.00	
3138XUKR2	EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,544,411.77	100%	0	\$0.00		0	\$0.00	
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC	1	\$231,733.89	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,450,282.65	100%	0	\$0.00		0	\$0.00	
3138XUKT8	EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,195,043.74	100%	0	\$0.00		0	\$0.00	
3138XUKU5	EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,037.69	100%	0	\$0.00		0	\$0.00	
3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,702.71	100%	0	\$0.00		0	\$0.00	
3138XUKW1	EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,166,951.07	100%	0	\$0.00		0	\$0.00	
3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,861.71	100%	0	\$0.00		0	\$0.00	
3138XUKZ4	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$353,800.00	5.58%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK (THE) - CORR ONLY									
Total			18	\$6,339,530.00	100%	0	\$0.00		0	\$0.00	
3138XUN24		INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,608,700.00	100%	0	\$0.00		0	\$0.00	
3138XUN32		INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
3138XUN40		HARBOR LENDING, INC	1	\$383,421.64	16.35%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,345,621.64	100%	0	\$0.00		0	\$0.00	
3138XUN65		FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,418,045.51	100%	0	\$0.00		0	\$0.00	
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,103,886.68	100%	0	\$0.00		0	\$0.00	
3138XUN81		BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$164,787.61	2.87%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CORPORATION									
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0	\$0.00	NA
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,741,343.11	100%	0	\$0.00		0	\$0.00	
3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,351,350.00	100%	0	\$0.00		0	\$0.00	
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK,	11	\$2,357,952.86	100%	0	\$0.00	NA	0	\$0.00	NA

		N.A								
Total			11	\$2,357,952.86	100%	0	\$0.00	0	\$0.00	
3138XUNL2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$942,790.24	100%	0	\$0.00	0	\$0.00	
3138XUNM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,550,952.00	100%	0	\$0.00	0	\$0.00	
3138XUNS7		DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,678,520.97	100%	0	\$0.00	0	\$0.00	
3138XUNT5		EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,082.07	100%	0	\$0.00	0	\$0.00	
3138XUNW8		AUSTIN CAPITAL MORTGAGE, INC	1	\$112,500.00	11.08%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$227,750.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,250.00	100%	0	\$0.00	0	\$0.00	
3138XUNX6		INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,143,330.00	100%	0	\$0.00	0	\$0.00	
3138XUNY4		INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,000.00	100%	0	\$0.00	0	\$0.00	
3138XUNZ1		INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,336,154.00	100%	0	\$0.00	0	\$0.00	
3138XUQJ4		AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE HOME LENDING, INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY	1	\$127,100.60	3.1%	0	\$0.00	NA	0	\$0.00	NA

		BANK, A FEDERAL SAVINGS BANK								
		WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66%	\$0.00	NA	\$0.00	NA	
Total			30	\$4,102,804.59	100%	\$0.00		\$0.00		
3138XUQK1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	\$0.00	NA	\$0.00	NA	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	\$0.00	NA	\$0.00	NA	
		BANK OF NEBRASKA	1	\$94,400.00	2.57%	\$0.00	NA	\$0.00	NA	
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	\$0.00	NA	\$0.00	NA	
		CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	\$0.00	NA	\$0.00	NA	
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	\$0.00	NA	\$0.00	NA	
		COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02%	\$0.00	NA	\$0.00	NA	
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38%	\$0.00	NA	\$0.00	NA	
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	\$0.00	NA	\$0.00	NA	
		FIRSTBANK	1	\$86,695.71	2.36%	\$0.00	NA	\$0.00	NA	
		FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	\$0.00	NA	\$0.00	NA	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	\$0.00	NA	\$0.00	NA	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46%	\$0.00	NA	\$0.00	NA	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	\$0.00	NA	\$0.00	NA	
		INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	\$0.00	NA	\$0.00	NA	
		IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	\$0.00	NA	\$0.00	NA	
		LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33%	\$0.00	NA	\$0.00	NA	
		MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	\$0.00	NA	\$0.00	NA	
			1	\$92,400.00	2.52%	\$0.00	NA	\$0.00	NA	

		NORTH AMERICAN FINANCIAL CORP							
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59%	\$0.00	NA	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98%	\$0.00	NA	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC	1	\$99,764.69	2.72%	\$0.00	NA	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	\$0.00	NA	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	\$0.00	NA	\$0.00	NA
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	\$0.00	NA	\$0.00	NA
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	\$0.00	NA	\$0.00	NA
		THE ARLINGTON BANK	1	\$87,492.29	2.38%	\$0.00	NA	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$88,200.00	2.4%	\$0.00	NA	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.39%	\$0.00	NA	\$0.00	NA
	Total		39	\$3,668,970.13	100%	\$0.00	0	\$0.00	
3138XUQL9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	\$0.00	NA	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	\$0.00	NA	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	\$0.00	NA	\$0.00	NA
		ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	\$0.00	NA	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	\$0.00	NA	\$0.00	NA
		BANK OF TENNESSEE, A	1	\$174,000.00	1.15%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$151,399.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,100,500.95	100%	0	\$0.00		0	\$0.00	
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$671,950.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION									
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,087,786.00	100%	0	\$0.00		0	\$0.00	
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59%	\$0.00	NA	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	\$0.00	NA	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	\$0.00	NA	\$0.00	NA
AMP LENDING	2	\$505,860.00	0.56%	\$0.00	NA	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91%	\$0.00	NA	\$0.00	NA
AVENUE BANK	1	\$274,650.00	0.3%	\$0.00	NA	\$0.00	NA
BANK OF CLEVELAND	1	\$236,500.00	0.26%	\$0.00	NA	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF THE SAN JUANES, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	\$0.00	NA	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$496,010.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$767,888.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,469.84	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMMONFUND MORTGAGE CORPORATION, A CORPORATION									
COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	\$0.00	NA	\$0.00		NA	
CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	\$0.00	NA	\$0.00		NA	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	\$0.00	NA	\$0.00		NA	
DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	\$0.00	NA	\$0.00		NA	
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	\$0.00	NA	\$0.00		NA	
DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	\$0.00	NA	\$0.00		NA	
EAGLEBANK	1	\$567,268.85	0.62%	\$0.00	NA	\$0.00		NA	
ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	\$0.00	NA	\$0.00		NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	\$0.00	NA	\$0.00		NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	\$0.00	NA	\$0.00		NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	\$0.00	NA	\$0.00		NA	
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	\$0.00	NA	\$0.00		NA	
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	\$0.00	NA	\$0.00		NA	
F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	\$0.00	NA	\$0.00		NA	
F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	\$0.00	NA	\$0.00		NA	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	\$0.00	NA	\$0.00		NA	
FINANCIAL CONCEPTS MORTGAGE LLC, AN	2	\$730,500.00	0.8%	\$0.00	NA	\$0.00		NA	

	OKLAHOMA LIMITED LIABILITY COMPANY									
	FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORNTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	\$0.00	NA	\$0.00	NA
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	\$0.00	NA	\$0.00	NA
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	\$0.00	NA	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	\$0.00	NA	\$0.00	NA
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$335,500.00	0.37%	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	\$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	\$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	\$0.00	NA	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	\$0.00	NA	\$0.00	NA
LOAN START HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	\$0.00	NA	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$840,238.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$312,341.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$577,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$448,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,065.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL BANK									
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$91,058,431.97	100%	0	\$0.00		0	\$0.00	
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,574.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION									
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,233,459.30	100%	0	\$0.00		0	\$0.00	
3138XUQQ8		1	\$63,569.92	1.95%	0	\$0.00	NA	0	\$0.00	NA

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION									
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE MORTGAGE CO., INC								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	\$0.00	NA	\$0.00	NA	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK	1	\$72,675.00	2.23%	\$0.00	NA	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	1.9%	\$0.00	NA	\$0.00	NA	
	SAGE BANK	1	\$69,905.71	2.14%	\$0.00	NA	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	\$0.00	NA	\$0.00	NA	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	\$0.00	NA	\$0.00	NA	
	US MORTGAGELINE	1	\$78,750.00	2.42%	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	\$0.00	NA	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	\$0.00	NA	\$0.00	NA	
Total		44	\$3,260,183.14	100%	\$0.00		\$0.00		
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	\$0.00	NA	\$0.00	NA	
	EVERBANK	16	\$3,699,862.45	95.18%	\$0.00	NA	\$0.00	NA	
Total		17	\$3,887,362.45	100%	\$0.00		\$0.00		
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	\$0.00	NA	\$0.00	NA	
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	1	\$66,400.00	2.84%	\$0.00	NA	\$0.00	NA	

	MORTGAGE GROUP, INC									
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,334,343.16	100%	0	\$0.00		0	\$0.00	
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,510,294.59	100%	0	\$0.00		0	\$0.00	
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,026,181.19	100%	0	\$0.00		0	\$0.00	
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,650,486.84	100%	0	\$0.00		0	\$0.00	
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$271,533.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1	\$176,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION								
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02%	\$0.00	NA	\$0.00		NA
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	\$0.00	NA	\$0.00		NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05%	\$0.00	NA	\$0.00		NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00		NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	\$0.00	NA	\$0.00		NA
	AMERIS BANK	12	\$3,804,549.32	0.46%	\$0.00	NA	\$0.00		NA
	AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	\$0.00	NA	\$0.00		NA
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	\$0.00	NA	\$0.00		NA
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22%	\$0.00	NA	\$0.00		NA
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	\$0.00	NA	\$0.00		NA
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	\$0.00	NA	\$0.00		NA
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	\$0.00	NA	\$0.00		NA
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	\$0.00	NA	\$0.00		NA
	ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09%	\$0.00	NA	\$0.00		NA
	ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	\$0.00	NA	\$0.00		NA
	ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01%	\$0.00	NA	\$0.00		NA
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08%	\$0.00	NA	\$0.00		NA
	ASPIRE FINANCIAL INC	1	\$333,600.00	0.04%	\$0.00	NA	\$0.00		NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	\$0.00	NA	\$0.00		NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	\$0.00	NA	\$0.00		NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	\$0.00	NA	\$0.00		NA
		1	\$186,000.00	0.02%	\$0.00	NA	\$0.00		NA

	ATLANTIC STEWARDSHIP BANK								
	ATLANTIS MORTGAGE CO INC	2	\$380,254.52	0.05%	\$0.00	NA	\$0.00	NA	
	ATLANTIS MORTGAGE CO INC	1	\$195,259.61	0.02%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANK 21	1	\$147,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37%	\$0.00	NA	\$0.00	NA	
	BANK OF BOZEMAN	1	\$157,410.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	\$0.00	NA	\$0.00	NA	
	BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	\$0.00	NA	\$0.00	NA	
	BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	\$0.00	NA	\$0.00	NA	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	\$0.00	NA	\$0.00	NA	
	BANKPLUS	3	\$541,144.57	0.07%	\$0.00	NA	\$0.00	NA	
	BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	\$0.00	NA	\$0.00	NA	
	BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	\$0.00	NA	\$0.00	NA	
	BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51%	\$0.00	NA	\$0.00	NA	
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	\$0.00	NA	\$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	\$0.00	NA	\$0.00	NA	
	BLACKRIDGEBANK	1	\$194,487.67	0.02%	\$0.00	NA	\$0.00	NA	
	BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03%	\$0.00	NA	\$0.00	NA	
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	\$0.00	NA	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$416,487.28	0.05%	\$0.00	NA	\$0.00	NA	

	LLC, A LIMITED LIABILITY									
	C & F MORTGAGE CORP	1	\$241,743.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	3	\$794,045.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$165,661.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	40	\$11,541,417.20	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$378,732.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	3	\$569,343.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,012,996.12	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CTC MORTGAGE COMPANY LLC								
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	\$0.00	NA	\$0.00	NA	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11%	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43%	\$0.00	NA	\$0.00	NA	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	\$0.00	NA	\$0.00	NA	
	DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	\$0.00	NA	\$0.00	NA	
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	\$0.00	NA	\$0.00	NA	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	EAGLEBANK	1	\$602,923.74	0.07%	\$0.00	NA	\$0.00	NA	
	EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	\$0.00	NA	\$0.00	NA	
	EASY MORTGAGE, INC	1	\$244,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79%	\$0.00	NA	\$0.00	NA	

	EMC HOLDINGS LLC	1	\$288,610.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$74,901.24	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,652.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

FIRSTCAPITAL BANK OF TEXAS, N.A									
FIRSTMERIT BANK N.A	1	\$69,262.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE	8	\$2,348,473.67	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	\$0.00	NA	\$0.00	NA	
	GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	\$0.00	NA	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$95,876.43	0.01%	\$0.00	NA	\$0.00	NA	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13%	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	\$0.00	NA	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$92,380.01	0.01%	\$0.00	NA	\$0.00	NA	
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HAPPY STATE BANK	1	\$284,141.75	0.03%	\$0.00	NA	\$0.00	NA	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	\$0.00	NA	\$0.00	NA	
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	\$0.00	NA	\$0.00	NA	

	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,028,939.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$131,771.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,394,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP INC								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	\$0.00	NA	\$0.00	NA	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	\$0.00	NA	\$0.00	NA	
	J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02%	\$0.00	NA	\$0.00	NA	
	J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08%	\$0.00	NA	\$0.00	NA	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	\$0.00	NA	\$0.00	NA	
	JET DIRECT FUNDING CORP	1	\$142,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	\$0.00	NA	\$0.00	NA	
	JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07%	\$0.00	NA	\$0.00	NA	
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	\$0.00	NA	\$0.00	NA	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	\$0.00	NA	\$0.00	NA	
	LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	\$0.00	NA	\$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK	1	\$91,878.85	0.01%	\$0.00	NA	\$0.00	NA	

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$149,943.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	3	\$971,968.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	\$0.00	NA	\$0.00		NA
	MID-AMERICA BANK	1	\$118,450.79	0.01%	\$0.00	NA	\$0.00		NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	\$0.00	NA	\$0.00		NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	\$0.00	NA	\$0.00		NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	\$0.00	NA	\$0.00		NA
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	\$0.00	NA	\$0.00		NA
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	\$0.00	NA	\$0.00		NA
	MILLENNIUM BANK	1	\$416,487.26	0.05%	\$0.00	NA	\$0.00		NA
	MONARCH BANK	1	\$163,669.62	0.02%	\$0.00	NA	\$0.00		NA
	MONARCH MORTGAGE	2	\$323,392.88	0.04%	\$0.00	NA	\$0.00		NA
	MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58%	\$0.00	NA	\$0.00		NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	\$0.00	NA	\$0.00		NA
	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	\$0.00	NA	\$0.00		NA
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	\$0.00	NA	\$0.00		NA
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	\$0.00	NA	\$0.00		NA
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	\$0.00	NA	\$0.00		NA
	MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	\$0.00	NA	\$0.00		NA
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	\$0.00	NA	\$0.00		NA
	MORTGAGE MASTER INC	2	\$501,750.00	0.06%	\$0.00	NA	\$0.00		NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	\$0.00	NA	\$0.00		NA
	MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	\$0.00	NA	\$0.00		NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01%	\$0.00	NA	\$0.00		NA
	MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	\$0.00	NA	\$0.00		NA
	MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	\$0.00	NA	\$0.00		NA

	MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	9	\$1,782,046.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	0	\$0.00	NA

	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	7	\$1,798,783.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$790,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$498,973.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0	\$0.00	NA

	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC								
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12%	\$0.00	NA	\$0.00		NA
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	\$0.00	NA	\$0.00		NA
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	\$0.00	NA	\$0.00		NA
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	\$0.00	NA	\$0.00		NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	\$0.00	NA	\$0.00		NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	\$0.00	NA	\$0.00		NA
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	\$0.00	NA	\$0.00		NA
	SOUTHWEST BANK	1	\$152,000.00	0.02%	\$0.00	NA	\$0.00		NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	\$0.00	NA	\$0.00		NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	\$0.00	NA	\$0.00		NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	\$0.00	NA	\$0.00		NA
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	\$0.00	NA	\$0.00		NA
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	\$0.00	NA	\$0.00		NA
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	\$0.00	NA	\$0.00		NA
	SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26%	\$0.00	NA	\$0.00		NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	\$0.00	NA	\$0.00		NA
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	\$0.00	NA	\$0.00		NA
	SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02%	\$0.00	NA	\$0.00		NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	\$0.00	NA	\$0.00		NA
	SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11%	\$0.00	NA	\$0.00		NA
		1	\$193,544.79	0.02%	\$0.00	NA	\$0.00		NA

	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA									
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	0	\$0.00	NA

	TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	80	\$18,430,091.30	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VBS MORTGAGE, LLC, A VIRGINIA LLC								
	VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08%	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04%	\$0.00	NA	\$0.00	NA	
	VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1%	\$0.00	NA	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$125,834.07	0.02%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	\$0.00	NA	\$0.00	NA	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	\$0.00	NA	\$0.00	NA	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	WELLS FARGP BANK, N.A	1	\$81,599.54	0.01%	\$0.00	NA	\$0.00	NA	
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	\$0.00	NA	\$0.00	NA	
	WESTERN STATE BANK	2	\$427,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15%	\$0.00	NA	\$0.00	NA	
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	\$0.00	NA	\$0.00	NA	
		2	\$555,338.64	0.07%	\$0.00	NA	\$0.00	NA	

		WR STARKEY MORTGAGE, L.L.P									
		YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.05%	0	\$0.00	NA	0	\$0.00	NA
Total			3,398	\$818,412,429.94	100%	0	\$0.00		0	\$0.00	
31418BC38		1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC	2	\$692,475.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
		A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III,	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,489.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	148	\$20,323,307.95	5.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		15	\$3,088,120.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CALIBER HOME LOANS, INC									
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$143,140.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0	\$0.00	NA

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	\$0.00	NA	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK	1	\$415,894.67	0.11%	\$0.00	NA	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	\$0.00	NA	\$0.00	NA
ERA MORTGAGE	1	\$52,502.43	0.01%	\$0.00	NA	\$0.00	NA
EVERBANK	9	\$2,238,137.79	0.58%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$208,727.26	0.05%	\$0.00	NA	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	\$0.00	NA	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	\$0.00	NA	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	\$0.00	NA	\$0.00	NA
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY	1	\$176,500.00	0.05%	\$0.00	NA	\$0.00	NA

BANK (VA)									
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON HOME MORTGAGE AND LOAN								
	GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	\$0.00	NA	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	\$0.00	NA	\$0.00	NA	
	GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07%	\$0.00	NA	\$0.00	NA	
	HANA FINANCIAL INC	1	\$317,905.10	0.08%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$317,448.17	0.08%	\$0.00	NA	\$0.00	NA	
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	\$0.00	NA	\$0.00	NA	
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	\$0.00	NA	\$0.00	NA	

	HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$562,020.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$391,943.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, N.A	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	LUCEY MORTGAGE CORP	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$638,786.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$341,815.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,867.79	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION									
	MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$389,463.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,989.74	0.05%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP									
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$310,175.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	\$0.00	NA	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$155,100.00	0.04%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	\$0.00	NA	\$0.00	NA
PULASKI BANK	1	\$234,377.09	0.06%	\$0.00	NA	\$0.00	NA
QUICKEN LOANS INC	399	\$94,449,803.28	24.44%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$333,496.67	0.09%	\$0.00	NA	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	\$0.00	NA	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA
RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,229.22	0.03%	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A	3	\$307,566.26	0.08%	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$345,843.81	0.09%	\$0.00	NA	\$0.00	NA
SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,052.24	0.05%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE LENDING COMPANY INC	1	\$236,344.70	0.06%	\$0.00	NA	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14%	\$0.00	NA	\$0.00	NA	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	\$0.00	NA	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	\$0.00	NA	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	4	\$456,012.22	0.12%	\$0.00	NA	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%	\$0.00	NA	\$0.00	NA	
	UNITED HOME LOANS, INC	1	\$190,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	\$0.00	NA	\$0.00	NA	
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE INC	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK	2	\$346,066.00	0.09%	\$0.00	NA	\$0.00	NA	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	\$0.00	NA	\$0.00	NA	
	WATSON GROUP FINANCIAL CORP. A	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	MICHIGAN CORP									
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,945	\$386,526,755.90	100%	0	\$0.00		0	\$0.00	
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$414,943.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$299,248.83	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CORPORATION									
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$476,556.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	82	\$14,852,462.59	4.87%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,568.20	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MTG CORP DBA HUNT MTG								
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21%	\$0.00	NA	\$0.00	NA	
	ERA MORTGAGE	1	\$88,082.05	0.03%	\$0.00	NA	\$0.00	NA	
	EVERBANK	73	\$10,436,945.32	3.42%	\$0.00	NA	\$0.00	NA	
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	\$0.00	NA	\$0.00	NA	
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	\$0.00	NA	\$0.00	NA	
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	\$0.00	NA	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	\$0.00	NA	\$0.00	NA	
		2	\$438,145.00	0.14%	\$0.00	NA	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00		NA
	GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	\$0.00	NA	\$0.00		NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	\$0.00	NA	\$0.00		NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	\$0.00	NA	\$0.00		NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	\$0.00	NA	\$0.00		NA
	GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	\$0.00	NA	\$0.00		NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30	0.18%	\$0.00	NA	\$0.00		NA
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00		NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	\$0.00	NA	\$0.00		NA
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	\$0.00	NA	\$0.00		NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95	0.04%	\$0.00	NA	\$0.00		NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$48,500.00	0.02%	\$0.00	NA	\$0.00		NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	\$0.00	NA	\$0.00		NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	\$0.00	NA	\$0.00		NA
	HOMEWARD RESIDENTIAL INC	18	\$2,878,113.62	0.94%	\$0.00	NA	\$0.00		NA
	HSBC BANK USA, N.A	5	\$1,242,985.23	0.41%	\$0.00	NA	\$0.00		NA
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	\$0.00	NA	\$0.00		NA
	ISERVE RESIDENTIAL	2	\$493,093.75	0.16%	\$0.00	NA	\$0.00		NA

	LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$160,846.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,297.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$479,679.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$436,418.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,287.44	0.05%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION								
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19%	\$0.00	NA	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	\$0.00	NA	\$0.00	NA	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16	0.03%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	8	\$880,717.93	0.29%	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	\$0.00	NA	\$0.00	NA	
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	\$0.00	NA	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	\$0.00	NA	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	\$0.00	NA	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07%	\$0.00	NA	\$0.00	NA	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	202	\$30,274,761.05	9.93%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA	
Total		1,850	\$304,774,662.38	100%	\$0.00		\$0.00		

31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
	ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$564,662.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	340	\$48,287,047.61	22.76%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$336,214.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
		59	\$7,240,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA

	EMBRACE HOME LOANS, INC									
	EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,612.14	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA BANKING COMPANY									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$425,829.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS LLC, DBA TRIDENT HOME LOANS. A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MASTER, INC								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	\$0.00	NA	\$0.00	NA	
	NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	\$0.00	NA	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56%	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE BANK	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	\$0.00	NA	\$0.00	NA	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	NTFN INC	5	\$816,377.87	0.38%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$303,570.00	0.14%	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL INC	5	\$1,093,076.18	0.52%	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC	1	\$263,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$129,750.00	0.06%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	\$0.00	NA	\$0.00	NA	

	PERL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$266,865.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA	3	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RYLAND MORTGAGE CORPORATION OF TEXAS								
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	\$0.00	NA	\$0.00	NA	
	SEMPER HOME LOANS, INC	2	\$440,838.10	0.21%	\$0.00	NA	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38	0.07%	\$0.00	NA	\$0.00	NA	
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	\$0.00	NA	\$0.00	NA	
	SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	\$0.00	NA	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09%	\$0.00	NA	\$0.00	NA	
	T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76%	\$0.00	NA	\$0.00	NA	
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	\$0.00	NA	\$0.00	NA	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$97,750.00	0.05%	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	\$0.00	NA	\$0.00	NA	
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	\$0.00	NA	\$0.00	NA	
	WATSON GROUP FINANCIAL CORP. A	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	MICHIGAN CORP									
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
Total		1,196	\$212,188,360.50	100%	0	\$0.00		0	\$0.00	
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$300,783.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$435,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$117,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,434.55	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	\$0.00	NA	\$0.00	NA	
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOMeward RESIDENTIAL INC	16	\$1,995,690.16	1.1%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, N.A	4	\$480,632.03	0.27%	\$0.00	NA	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	\$0.00	NA	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	\$0.00	NA	\$0.00	NA	
	M&T BANK	10	\$1,233,989.67	0.68%	\$0.00	NA	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	\$0.00	NA	\$0.00	NA	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13%	\$0.00	NA	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	\$0.00	NA	\$0.00	NA	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$79,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$505,395.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0	\$0.00	NA
T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS LOAN STAR INC, A TEXAS CORPORATION								
	TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	\$0.00	NA	\$0.00	NA	
	TODAY LENDING LLC	1	\$82,432.61	0.05%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	1	\$130,951.28	0.07%	\$0.00	NA	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	\$0.00	NA	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01%	\$0.00	NA	\$0.00	NA	
Total		1,691	\$180,916,240.56	100%	\$0.00		\$0.00		
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	\$0.00	NA	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	\$0.00	NA	\$0.00	NA	
	ADMIRALS BANK	1	\$45,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	\$0.00	NA	\$0.00	NA	

	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORAION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	\$0.00	NA	\$0.00		NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00		NA
	AMERICASH	2	\$426,203.83	0.18%	\$0.00	NA	\$0.00		NA
	AMERIPRO FUNDING, INC	1	\$71,484.76	0.03%	\$0.00	NA	\$0.00		NA
	AMERIS BANK	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00		NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	\$0.00	NA	\$0.00		NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	\$0.00	NA	\$0.00		NA
	ANCHOR FUNDING INC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00		NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00		NA
	ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04%	\$0.00	NA	\$0.00		NA
	AVALON MORTGAGE INC	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00		NA
	BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95%	\$0.00	NA	\$0.00		NA
	BANK OF ANN ARBOR	5	\$785,500.00	0.33%	\$0.00	NA	\$0.00		NA
	BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	\$0.00	NA	\$0.00		NA
	BANK OF COMMERCE	1	\$377,350.67	0.16%	\$0.00	NA	\$0.00		NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	\$0.00	NA	\$0.00		NA
	BANK OF THE PACIFIC	2	\$206,000.00	0.09%	\$0.00	NA	\$0.00		NA
	BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	\$0.00	NA	\$0.00		NA
	BANKUNITED, N.A	2	\$269,192.97	0.11%	\$0.00	NA	\$0.00		NA
	BERKSHIRE BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00		NA
	BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00		NA
	BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07%	\$0.00	NA	\$0.00		NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	\$0.00	NA	\$0.00		NA
	BNC NATIONAL BANK	1	\$349,293.00	0.14%	\$0.00	NA	\$0.00		NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	\$0.00	NA	\$0.00		NA
		1	\$153,897.99	0.06%	\$0.00	NA	\$0.00		NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY									
C.I.P. MORTGAGE INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK, N.A	52	\$7,772,304.13	3.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$342,217.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$921,442.71	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC								
	DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	\$0.00	NA	\$0.00	NA	
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	\$0.00	NA	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4%	\$0.00	NA	\$0.00	NA	
	EVERBANK	27	\$4,200,853.00	1.74%	\$0.00	NA	\$0.00	NA	
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	\$0.00	NA	\$0.00	NA	
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	\$0.00	NA	\$0.00	NA	
	F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	\$0.00	NA	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	\$0.00	NA	\$0.00	NA	
	FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	\$0.00	NA	\$0.00	NA	
	FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	\$0.00	NA	\$0.00	NA	
	FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	\$0.00	NA	\$0.00	NA	
	FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	\$0.00	NA	\$0.00	NA	
	FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	\$0.00	NA	\$0.00	NA	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	15	\$3,105,460.54	1.29%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	\$0.00	NA	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	\$0.00	NA	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM	2	\$355,300.00	0.15%	\$0.00	NA	\$0.00	NA
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	\$0.00	NA	\$0.00	NA
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	\$0.00	NA	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09%	\$0.00	NA	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	\$0.00	NA	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	\$0.00	NA	\$0.00	NA
GUARANTY BOND BANK	1	\$123,135.49	0.05%	\$0.00	NA	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA
HAPPY STATE BANK	1	\$278,047.87	0.12%	\$0.00	NA	\$0.00	NA
	1	\$62,747.49	0.03%	\$0.00	NA	\$0.00	NA

	HAWAIIAN TEL FEDERAL CREDIT UNION								
	HERRING BANK	1	\$85,745.42	0.04%	\$0.00	NA	\$0.00	NA	
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	\$0.00	NA	\$0.00	NA	
	HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00	0.05%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	\$0.00	NA	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, N.A	1	\$198,574.72	0.08%	\$0.00	NA	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	\$0.00	NA	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	\$0.00	NA	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	\$0.00	NA	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	INVESTAR BANK	1	\$114,164.15	0.05%	\$0.00	NA	\$0.00	NA	

	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$148,912.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$248,234.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0	\$0.00	NA
POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,361.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,961.98	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$715,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO									