

## 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	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0	\$0.00	N
		RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,264,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTUFO		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0	\$0.00	N
		AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$209,146.66	0.51%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84%	0	\$0.00	NA	0	\$0.00	N.
	DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94%	0	\$0.00	NA	0	\$0.00	N.
	EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0	\$0.00	N.
	EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTTRUST MORTGAGE, INC	1	\$298,780.94	0.73%	0	\$0.00	NA	0	\$0.00	N.
	FRONTIER FINANCIAL INC	1	\$182,875.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE, INC	2	\$422,015.72	1.04%	0	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0	\$0.00	N.
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0	\$0.00	N.
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE NETWORK INC	1	\$373,491.68	0.92%	0	\$0.00	NA	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$178,564.26	0.44%	0	\$0.00	NA	0	\$0.00	N.

	ARIZONA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0	\$0.00
	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
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,749,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME	1	\$318,318.90	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,000,513.93	2.45%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL	3	\$918,156.83	0.75%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$342,952.70	0.28%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$415,231.28	0.34%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00	NA	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE,	1	\$239,004.50	0.19%	0	\$0.00	NA	0	\$0.00	N

	INC., A KANSAS CORPORATION								
	GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0	\$0.00
	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
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$415,759.16	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$1,059,438.64	0.86%	0	\$0.00	NA	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.11%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$235,847.17	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$379,616.96	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$269,254.70	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,448.53	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$273,411.21	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	4	\$1,353,381.25	1.1%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$453,771.95	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5%	0	\$0.00	NA	0	\$0.00	N

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$1,030,996.71	0.84%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$385,693.69	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>436</b>	<b>\$122,628,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA	1	\$99,630.15	1.94%	0	\$0.00	NA	0	\$0.00	N

	TEXASLENDING.COM, A CORPORATION								
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14	66.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,987.39	3.93%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,139,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUJ2	JPMORGAN CHASE BANK, N.A	9	\$1,174,435.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,436,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO	2	\$582,214.69	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$264,651.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	2	\$670,057.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0	\$0.00	N



F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$416,425.49	0.25%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRSTTRUST MORTGAGE, INC	1	\$255,508.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$783,409.79	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	JPMORGAN CHASE BANK, N.A	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$315,098.15	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$284,616.10	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, PACIFIC								
	MORTGAGE NETWORK INC	3	\$855,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$369,001.38	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0	\$0.00	N

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>529</b>	<b>\$169,036,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$601,456.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	0	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	0	\$0.00	N



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

	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$629,559.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$322,347.18	0.13%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRSTRUST MORTGAGE, INC									
	FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$977,049.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	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	N
	HOMEAMERICAN	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES	1	\$374,506.18	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0	\$0.00	N
	MILLENMUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	MILLENMUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	18	\$5,661,589.03	2.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00	NA	0	\$0.00	N
NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0.00	N
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0	\$0.00	N
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0	\$0.00	N
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$246,410.59	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$832,699.51	0.34%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00	N



PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$245,365.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0	\$0.00	N

	SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0	\$0.00	N

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$643,222.66	0.26%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
<b>Total</b>			<b>852</b>	<b>\$242,303,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTUP8		EQUITY NOW INC	1	\$280,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$240,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$617,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,968,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,075,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$1,208,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>45</b>	<b>\$2,840,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$89,889.34	4.02%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$97,138.88	4.34%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,236,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,532,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,539,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,482,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,476,216.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,653,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$173,550.00	3.7%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,689,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTY41	ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$254,162.83	7.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,363,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL INC	1	\$416,357.96	3.68%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58	7.41%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$304,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,320,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0	\$0.00	N
	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	N
<b>Total</b>		<b>17</b>	<b>\$1,198,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	N
<b>Total</b>		<b>2</b>	<b>\$704,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	22.37%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,864,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,798,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$318,686.32	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		<b>7</b>	<b>\$1,383,375.19</b>	<b>14.39%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,612,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02%	0	\$0.00	NA	0	\$0.00

		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
<b>Total</b>			<b>8</b>	<b>\$2,141,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>13</b>	<b>\$3,311,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XTZS7		FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
<b>Total</b>			<b>9</b>	<b>\$2,396,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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
			1	\$284,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA

		N A NATIONWIDE MORTGAGE								
<b>Total</b>			<b>9</b>	<b>\$2,436,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,313,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	\$0.00	N
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,164,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$7,810,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,031,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,119,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$10,481,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138XUC91		AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9%	0	\$0.00	NA	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	\$0.00	N
			1	\$40,000.00	2.76%	0	\$0.00	NA	\$0.00	N

		FIRST SECURITY MORTGAGE CORPORATION								
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,448,226.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUDA7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,599,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUDB5		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0	\$0.00
		DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,700,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	N.
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0	\$0.00	N.
<b>Total</b>			<b>6</b>	<b>\$1,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUDH2		PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	0	\$0.00	N.
<b>Total</b>			<b>31</b>	<b>\$7,000,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUDJ8		PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0	\$0.00	N.
<b>Total</b>			<b>15</b>	<b>\$4,261,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUDK5		PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0	\$0.00	N.
<b>Total</b>			<b>26</b>	<b>\$6,765,535.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUF23		ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
		ALL WESTERN MORTGAGE, INC	1	\$182,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$236,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N.
		ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N.
		BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N.
		COMMUNITY HOME LENDING, INC	1	\$282,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N.
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N.
		DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00	NA	0	\$0.00	N.
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N.

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$295,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	1	\$404,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N



	THE FEDERAL SAVINGS BANK								
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,997,975.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC								
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$148,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,637,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,622,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,274,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,507,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,345,586.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,313,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,363,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$3,646,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,002,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,004,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,641,856.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,103,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$79,600.00	4.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	NEBRASKALAND	1	\$76,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL BANK											
		RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0	\$0.00			N
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0	\$0.00			N
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0	\$0.00			N
		TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0	\$0.00			N
		THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0	\$0.00			N
		WHITAKER BANK INC	1	\$35,000.00	1.84%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>25</b>	<b>\$1,897,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XUJP8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0	\$0.00			N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>24</b>	<b>\$6,364,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XUJQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0	\$0.00			N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>46</b>	<b>\$12,772,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XUJR4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0	\$0.00			N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>13</b>	<b>\$3,698,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XUJS2		ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>69</b>	<b>\$18,974,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0	\$0.00			N
<b>Total</b>			<b>32</b>	<b>\$8,335,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00			N

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

	CALIFORNIA CORPORATION								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,292,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,577.30	5.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$226,583.38	4.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$221,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$455,119.31	8.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,350,757.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,505,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,971,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,294,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUK43	EVERBANK	6	\$1,889,722.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,889,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUK50	EVERBANK	24	\$6,128,024.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,128,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	5.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,091,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKB7	EVERBANK	8	\$1,007,070.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,007,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKC5	EVERBANK	67	\$18,820,531.45	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>67</b>	<b>\$18,820,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKD3		EVERBANK	5	\$1,000,976.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,000,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKE1		EVERBANK	46	\$6,955,843.34	95.24%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$7,303,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKF8		EVERBANK	9	\$1,133,517.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,133,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKG6		EVERBANK	8	\$1,031,146.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,031,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKH4		EVERBANK	23	\$2,300,861.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,300,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKJ0		EVERBANK	109	\$21,604,725.71	98.55%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$21,923,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKK7		EVERBANK	10	\$1,000,684.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,000,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKL5		EVERBANK	15	\$1,712,945.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,712,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKM3		EVERBANK	8	\$1,052,717.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,052,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKP6		EVERBANK	77	\$10,089,704.42	97.17%	0	\$0.00	NA	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$294,156.48	2.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$10,383,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKQ4		BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76	4.46%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	22	\$2,160,300.85	95.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,261,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138XUKR2		EVERBANK	16	\$1,544,411.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,544,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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	N
		EVERBANK	61	\$10,159,995.99	88.73%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE)	2	\$422,495.42	3.69%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON HOME LOAN, INC	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC. - CORR ONLY	2	\$567,057.35	4.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$11,450,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKT8		EVERBANK	19	\$5,195,043.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,195,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKU5		EVERBANK	4	\$611,001.45	61.04%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$95,382.58	9.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,001,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKV3		EVERBANK	6	\$1,030,702.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,030,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKW1		EVERBANK	7	\$1,166,951.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,166,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKY7		EVERBANK	7	\$1,001,861.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,001,861.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUKZ4		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$442,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA	0	\$0.00	N
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$6,339,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUN24		INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$5,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUN32		INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUN40		HARBOR LENDING, INC	1	\$383,421.64	16.35%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,345,621.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUN65		FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,418,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,103,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUN81		BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
		BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA	0	\$0.00	N
		BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		CMC FUNDING, INC, A CORPORATION	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON	1	\$404,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,741,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,351,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,357,952.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,357,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$942,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,550,952.00	100%	0	\$0.00	NA	0	\$0.00

		N.A								
<b>Total</b>			<b>6</b>	<b>\$1,550,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$2,678,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,297,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,015,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNX6		INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,143,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNY4		INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUNZ1		INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,336,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
		AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$134,837.79	3.29%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,437.58	3.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$139,839.41	3.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$129,847.38	3.16%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$127,100.60	3.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,102,804.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38%	0	\$0.00	NA	0	\$0.00	N.
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46%	0	\$0.00	NA	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00	NA	0	\$0.00	N.
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	0	\$0.00	N.
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	0	\$0.00	N.
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33%	0	\$0.00	NA	0	\$0.00	N.
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	0	\$0.00	N.
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00	NA	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59%	0	\$0.00	NA	0	\$0.00	N.
	PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98%	0	\$0.00	NA	0	\$0.00	N.
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0	\$0.00	NA	0	\$0.00	N.
	ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	0	\$0.00	N.
		1	\$92,691.05	2.53%	0	\$0.00	NA	0	\$0.00	N.

		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION								
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,668,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQL9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19%	0	\$0.00	NA	0	\$0.00
		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
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	0	\$0.00	N
	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	N
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		2	\$455,200.00	3.01%	0	\$0.00	NA	0	\$0.00	N



	NICOLET NATIONAL BANK, A NATIONAL BANK								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$215,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,100,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQM7		1	\$412,000.00	2.73%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$671,950.00	4.45%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	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

	LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
<b>Total</b>		<b>50</b>	<b>\$15,087,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$534,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION								
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$496,010.54	0.54%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$767,888.63	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,000.00	0.21%	\$0.00	NA	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	\$0.00	NA	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	\$0.00	NA	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$298,275.00	0.33%	\$0.00	NA	\$0.00	N
F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	\$0.00	NA	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	\$0.00	NA	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	\$0.00	NA	\$0.00	N
FIRST BANK	1	\$275,555.00	0.3%	\$0.00	NA	\$0.00	N
FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	\$0.00	NA	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00	0.22%	\$0.00	NA	\$0.00	N
FIRST NBC BANK	1	\$314,603.68	0.35%	\$0.00	NA	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00	0.62%	\$0.00	NA	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	\$0.00	NA	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	\$0.00	NA	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	\$0.00	NA	\$0.00	N
FIRSTBANK	1	\$348,211.35	0.38%	\$0.00	NA	\$0.00	N
FORNTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	\$0.00	NA	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	\$0.00	NA	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	\$0.00	NA	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK	1	\$248,900.00	0.27%	\$0.00	NA	\$0.00	N

	BANKING CORPORATION								
	GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	ARIZONA LIMITED LIABILITY COMPANY									
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$840,238.62	0.92%	0	\$0.00	NA	0	\$0.00	N
	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	N
	MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$518,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	NFC MORTGAGE COMPANY LLC								
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$577,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$448,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE	1	\$341,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORP, A NEW YORK CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$311,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$504,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION								
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$91,058,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS	1	\$49,938.53	1.54%	0	\$0.00	NA	0	\$0.00

	CRUCES, A NEW MEXICO CORPORATION									
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,901.63	2.47%	0	\$0.00	NA	0	\$0.00	N

		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION									
		TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$3,233,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XUQQ8		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0	\$0.00	N
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0	\$0.00	N
		GENESEE REGIONAL	1	\$84,550.00	2.59%	0	\$0.00	NA	0	\$0.00	N

	BANK, A NEW YORK BANKING CORPORATION								
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,260,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,887,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XURY0		1	\$76,000.00	3.26%	0	\$0.00	NA	0	\$0.00



	AAA CAPITAL INVESTMENT INC								
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	3.53%	0	\$0.00	NA	0	\$0.00

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

	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$271,533.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE CORPORATION									
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$333,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$380,254.52	0.05%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIS MORTGAGE CO INC									
	ATLANTIS MORTGAGE CO INE	1	\$195,259.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51%	0	\$0.00	NA	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORP	1	\$241,743.82	0.03%	0	\$0.00	NA	0	\$0.00	N
		3	\$816,817.49	0.1%	0	\$0.00	NA	0	\$0.00	N

	C&R MORTGAGE CORPORATION								
	C&T MORTGAGE, INC	3	\$794,045.00	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$165,661.31	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$11,541,417.20	1.41%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$204,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	CLARKSVILLE MORTGAGE CORPORATION								
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	281	\$72,306,271.65	8.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$378,732.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	3	\$569,343.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$288,610.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0	\$0.00	N



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	N
EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	0	\$0.00	N
FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$74,901.24	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST FINANCIAL BANK NATIONAL ASSOCIATION									
FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK N.A	1	\$69,262.74	0.01%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION (FN)									
	FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE,	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA	0	\$0.00
		5	\$1,028,939.73	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC									
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$131,771.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08%	0	\$0.00	NA	0	\$0.00	N

JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07%	0	\$0.00	NA	0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$149,943.41	0.02%	0	\$0.00	NA	0	\$0.00	N
LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LOAN SIMPLE INC	3	\$971,968.60	0.12%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94%	0	\$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$80,220.94	0.01%	0	\$0.00	NA	0	\$0.00	N

	M2 LENDING SOLUTIONS, LLC								
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$501,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24%	0	\$0.00	NA	0	\$0.00	N



	NATIONS DIRECT MORTGAGE, LLC	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	9	\$1,782,046.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	7	\$1,798,783.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO INC	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	3	\$790,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,156,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	GROUP, INC., CALIFORNIA CORPORATION								
	PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$498,973.50	0.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$63,420.10	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY									
PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORP	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00	N
SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$239,990.68	0.03%	0	\$0.00	NA	0	\$0.00	N

	SEATTLE PACIFIC MORTGAGE INC									
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$594,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	SOUTHWEST DIRECT MORTGAGE, LLC								
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00	NA	0	\$0.00
	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
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	80	\$18,430,091.30	2.25%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA	0	\$0.00	N

	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHATERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$125,834.07	0.02%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGP BANK, N.A	1	\$81,599.54	0.01%	0	\$0.00	NA	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	14	\$3,166,641.10	0.39%	0	\$0.00	NA	0	\$0.00	N

	(VICE-CAPITAL)								
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$555,338.64	0.07%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,398</b>	<b>\$818,412,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18%	0	\$0.00	NA	0	\$0.00
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	0	\$0.00	NA	0	\$0.00



	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,489.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	148	\$20,323,307.95	5.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$507,624.91	0.13%	0	\$0.00	NA	0	\$0.00	N

	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	15	\$3,088,120.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	111	\$23,060,993.67	5.97%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$143,140.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	DACOTA BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0	\$0.00	N

	DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$208,727.26	0.05%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	0	\$0.00	N
	F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02%	0	\$0.00	NA	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE	11	\$2,047,174.70	0.53%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	\$0.00	NA	\$0.00		N.
	GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14%	\$0.00	NA	\$0.00		N.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1%	\$0.00	NA	\$0.00		N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	\$0.00	NA	\$0.00		N.
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	\$0.00	NA	\$0.00		N.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.00		N.
	GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	\$0.00	NA	\$0.00		N.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	\$0.00	NA	\$0.00		N.
	GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	\$0.00	NA	\$0.00		N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	\$0.00	NA	\$0.00		N.
	GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07%	\$0.00	NA	\$0.00		N.
	HANA FINANCIAL INC	1	\$317,905.10	0.08%	\$0.00	NA	\$0.00		N.
	HANCOCK BANK	1	\$317,448.17	0.08%	\$0.00	NA	\$0.00		N.
	HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	\$0.00	NA	\$0.00		N.
	HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	\$0.00	NA	\$0.00		N.
	HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	\$0.00	NA	\$0.00		N.
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00		N.
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	\$0.00	NA	\$0.00		N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09%	\$0.00	NA	\$0.00		N.

HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, N.A	3	\$562,020.72	0.15%	0	\$0.00	NA	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0	\$0.00	N
K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0	\$0.00	N
LARABY FINANCIAL GROUP, INC	1	\$391,943.47	0.1%	0	\$0.00	NA	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK, N.A	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$105,942.33	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$638,786.52	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$341,815.55	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0	\$0.00



MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	106	\$22,963,535.78	5.94%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA	0	\$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC	2	\$389,463.06	0.1%	0	\$0.00	NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA	0	\$0.00	N
OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA	0	\$0.00	N
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1%	0	\$0.00	NA	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$191,989.74	0.05%	0	\$0.00	NA	0	\$0.00	N

	GROUP, INC., CALIFORNIA CORP									
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$310,175.64	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	PRIMESOURCE MORTGAGE, INC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	399	\$94,449,803.28	24.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$333,496.67	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$307,566.26	0.08%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA								
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0	\$0.00
	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
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$236,344.70	0.06%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14%	0	\$0.00	NA	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	0	\$0.00	N
U.S. BANK N.A	4	\$456,012.22	0.12%	0	\$0.00	NA	0	\$0.00	N
UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED HOME LOANS, INC	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0	\$0.00	N
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

		WESTSTAR MORTGAGE INC									
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,945</b>	<b>\$386,526,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BC46		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMCAP MORTGAGE LTD	2	\$445,209.11	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$414,943.36	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$299,248.83	0.1%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	0	\$0.00	N
		BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	2	\$476,556.81	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	82	\$14,852,462.59	4.87%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	3	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	\$0.00	NA	\$0.00		N.
	EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21%	\$0.00	NA	\$0.00		N.
	ERA MORTGAGE	1	\$88,082.05	0.03%	\$0.00	NA	\$0.00		N.
	EVERBANK	73	\$10,436,945.32	3.42%	\$0.00	NA	\$0.00		N.
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	\$0.00	NA	\$0.00		N.
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	\$0.00	NA	\$0.00		N.
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	\$0.00	NA	\$0.00		N.
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	\$0.00	NA	\$0.00		N.
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	\$0.00	NA	\$0.00		N.
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	\$0.00	NA	\$0.00		N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05%	\$0.00	NA	\$0.00		N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	\$0.00	NA	\$0.00		N.
	FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03%	\$0.00	NA	\$0.00		N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	\$0.00	NA	\$0.00		N.
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	\$0.00	NA	\$0.00		N.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	\$0.00	NA	\$0.00		N.
	FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	\$0.00	NA	\$0.00		N.
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00		N.
	GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	\$0.00	NA	\$0.00		N.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	\$0.00	NA	\$0.00		N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	\$0.00	NA	\$0.00		N.



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30	0.18%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,093.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$211,102.47	0.07%	0	\$0.00	NA	0	\$0.00	N

	M=ES2 ASSOCIATES MORTGAGE COMPANY									
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$265,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	\$0.00	NA	\$0.00		N
	PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	\$0.00	NA	\$0.00		N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	\$0.00	NA	\$0.00		N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	\$0.00	NA	\$0.00		N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	\$0.00	NA	\$0.00		N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	\$0.00	NA	\$0.00		N
	PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	\$0.00	NA	\$0.00		N
	PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	\$0.00	NA	\$0.00		N
	PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	\$0.00	NA	\$0.00		N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	\$0.00	NA	\$0.00		N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	\$0.00	NA	\$0.00		N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	\$0.00	NA	\$0.00		N
	PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	\$0.00	NA	\$0.00		N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	\$0.00	NA	\$0.00		N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	\$0.00	NA	\$0.00		N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	\$0.00	NA	\$0.00		N
	QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	\$0.00	NA	\$0.00		N
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	\$0.00	NA	\$0.00		N
	REGENT FINANCIAL	1	\$117,760.12	0.04%	\$0.00	NA	\$0.00		N

	GROUP INC									
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$160,846.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,297.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$479,679.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$436,418.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	0	\$0.00	N

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$880,717.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	202	\$30,274,761.05	9.93%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,850</b>	<b>\$304,774,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$564,662.26	0.27%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		5	\$675,719.87	0.32%	0	\$0.00	NA	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY								
	BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	340	\$48,287,047.61	22.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$587,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	\$0.00	NA	\$0.00		N.
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	\$0.00	NA	\$0.00		N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	\$0.00	NA	\$0.00		N.
	DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74%	\$0.00	NA	\$0.00		N.
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	\$0.00	NA	\$0.00		N.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	\$0.00	NA	\$0.00		N.
	EMBRACE HOME LOANS INC	1	\$336,214.04	0.16%	\$0.00	NA	\$0.00		N.
	EMBRACE HOME LOANS, INC	59	\$7,240,250.00	3.41%	\$0.00	NA	\$0.00		N.
	EVERBANK	32	\$6,485,000.86	3.06%	\$0.00	NA	\$0.00		N.
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00		N.
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00		N.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	\$0.00	NA	\$0.00		N.
	FIRST CENTURY BANK NA., A CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00		N.
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	\$0.00	NA	\$0.00		N.
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	\$0.00	NA	\$0.00		N.
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	\$0.00	NA	\$0.00		N.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	\$0.00	NA	\$0.00		N.
	FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	\$0.00	NA	\$0.00		N.
	FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	\$0.00	NA	\$0.00		N.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00		N.
	FIRST SAVINGS MORTGAGE	2	\$573,000.00	0.27%	\$0.00	NA	\$0.00		N.



	CORPORATION, A VIRGINIA CORPORATION								
	FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$535,841.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	2	\$425,829.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	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	N
	MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0	\$0.00	N
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	5	\$816,377.87	0.38%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$303,570.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$266,865.78	0.13%	0	\$0.00	NA	0	\$0.00	N

	REGENCY MORTGAGE CORP									
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	2	\$440,838.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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	V.I.P. MORTGAGE, INC	1	\$97,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,196</b>	<b>\$212,188,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$312,413.46	0.17%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$300,783.25	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$435,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N



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

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	16	\$1,995,690.16	1.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$480,632.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATONA BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$79,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$505,395.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66	0.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	0	\$0.00	NA	0	\$0.00	N
RP FUNDING, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	0	\$0.00	N
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0	\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0	\$0.00	N
T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0	\$0.00	NA	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	0	\$0.00	N
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$130,951.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,691</b>	<b>\$180,916,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$179,729.81	0.07%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0	\$0.00	N.

AMERIPRO FUNDING, INC	1	\$71,484.76	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0	\$0.00	N
ANCHOR FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04%	0	\$0.00	NA	0	\$0.00	N
AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0	\$0.00	N
BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKUNITED, N.A	2	\$269,192.97	0.11%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07%	0	\$0.00	NA	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0	\$0.00	N
BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,897.99	0.06%	0	\$0.00	NA	0	\$0.00	N
C.I.P. MORTGAGE INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57%	0	\$0.00	NA	0	\$0.00	N
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	52	\$7,772,304.13	3.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0	\$0.00	N



	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORE BANK	2	\$342,217.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	0	\$0.00	N

F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A	1	\$183,684.70	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$198,574.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$148,912.58	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICE III, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0	\$0.00	N

	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$248,234.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0	\$0.00	N
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,361.40	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N



	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0	\$0.00	N

	SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0	\$0.00	N
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.63%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$715,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$408,865.47	0.17%	0	\$0.00	NA	0	\$0.00	N

	THE FEDERAL SAVINGS BANK								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	276	\$39,109,312.87	16.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,971.42	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,461</b>	<b>\$241,503,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$341,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$65,609.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$834,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS INC	2	\$647,199.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64%	0	\$0.00	NA	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	0	\$0.00	N
		2	\$563,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	FLORIDA CAPITAL BANK N.A	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0	\$0.00	N.
	FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	GOOGAIN, INC	1	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0	\$0.00	N.
	GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0	\$0.00	N.
		1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES									
HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$84,150.95	0.05%	0	\$0.00	NA	0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$835,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0	\$0.00	N



	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	2	\$377,315.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	2	\$604,940.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$548,162.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO INC	1	\$429,420.78	0.24%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE INC	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$7,948,437.59	4.36%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,048,669.63	0.58%	0	\$0.00	NA	0	\$0.00	N

	SIoux FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$957,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$486,334.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0	\$0.00	N
	TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	1	\$86,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>714</b>	<b>\$182,217,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION	1	\$471,012.06	42.38%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,111,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08	11.31%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,476,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0	\$0.00	N

	QUICKEN LOANS INC	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$33,189,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	13	\$7,182,530.82	3.74%	0	\$0.00	NA	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC	1	\$448,547.79	0.23%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0	\$0.00	N

	HOMESTREET BANK	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION	1	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$440,405.96	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$501,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$449,407.42	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$489,955.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	7	\$3,536,483.24	1.84%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	24	\$12,469,072.12	6.49%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$563,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0	\$0.00	N

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,736,840.29	1.43%	0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	34	\$18,009,138.96	9.38%	0	\$0.00	NA	0	\$0.00	N
STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	0	\$0.00	N
STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,037,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	2	\$937,205.00	0.49%	0	\$0.00	NA	0	\$0.00	N



	COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,410.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$192,028,840.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDD5	BANK OF AMERICA, N.A	37	\$6,584,636.69	5.57%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$229,973.35	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$828,498.48	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>669</b>	<b>\$118,256,748.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	23	\$3,316,230.83	4.75%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	ERA MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	2	\$360,929.09	0.52%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	3	\$422,710.20	0.61%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	5	\$667,248.28	0.96%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$408,320.06	0.58%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$467,758.18	0.67%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$132,337.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>422</b>	<b>\$69,866,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	5	\$929,266.91	1.8%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$107,364.75	0.21%	0	\$0.00	NA	0	\$0.00	N

	PENNSYLVANIA								
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$3,333,122.16	6.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$241,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PMG CAPITAL, INC	1	\$239,698.05	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59	0.23%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>264</b>	<b>\$51,639,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$876,857.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$218,448.96	0.95%	0	\$0.00	NA	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$595,554.17	2.6%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL	1	\$86,709.77	0.38%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$230,250.00	1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	28	\$4,794,128.27	20.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$242,431.11	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,944,145.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$525,095.42	2.61%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$93,581.51	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15	1.44%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	16	\$2,325,054.40	11.58%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28	3.5%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$20,083,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	11	\$2,148,615.70	11.44%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N



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	CITIBANK,N.A	4	\$541,357.68	2.88%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$301,815.66	1.61%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	23	\$2,875,710.93	15.31%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$789,841.59	4.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$18,786,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$571,754.49	6.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$8,767,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	35	\$2,716,535.84	6.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$219,942.81	0.55%	0	\$0.00	NA	0	\$0.00	N
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0	\$0.00	N.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0	\$0.00	N.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24	0.18%	0	\$0.00	NA	0	\$0.00	N.
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0	\$0.00	N.
	QUICKEN LOANS INC	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38%	0	\$0.00	NA	0	\$0.00	N.
	RP FUNDING, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	5	\$359,016.16	0.9%	0	\$0.00	NA	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	0	\$0.00	N.
<b>Total</b>		<b>450</b>	<b>\$40,087,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.

	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	4	\$362,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$44,449.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	7	\$726,560.93	1.26%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	1	\$144,337.18	0.25%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0	\$0.00	N
		2	\$99,839.74	0.17%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION									
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	HOMETOWN LENDERS, LLC								
	IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$433,232.36	0.75%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$352,561.50	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,300.52	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$54,075.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,242.51	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	2	\$135,496.17	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$57,439,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$249,733.01	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	3	\$452,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	2	\$410,697.09	0.61%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0	\$0.00	N



	EXCEL MORTGAGE SERVICING, INC	1	\$228,290.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$72,976.68	0.11%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0	\$0.00	N
	J. VIRGIL, INC	1	\$109,821.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC								
	PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,178,041.24	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$486,118.03	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,151,129.42	12.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$156,815.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$77,706.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$235,812.95	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78	0.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>352</b>	<b>\$67,643,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$8,976,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	1	\$85,738.05	0.46%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$389,178.85	2.09%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	4	\$836,072.23	4.48%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$101,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$18,655,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDR4	BANK OF AMERICA, N.A	6	\$606,048.15	6.74%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC	3	\$465,775.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$525,317.33	5.84%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE	4	\$482,648.12	5.36%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$704,405.00	7.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$318,850.00	3.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$542,780.51	6.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$402,060.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,998,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,980.00	8.56%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$127,898.40	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,873,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDT0	CAPITAL ONE, N.A	3	\$607,428.92	16.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,741,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$289,432.85	7.27%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,981,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$446,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0	\$0.00	N
		1	\$450,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N

		NEW PENN FINANCIAL, LLC								
		NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,099,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDW3		BANK OF AMERICA, N.A	5	\$361,623.94	3.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	3	\$422,856.00	3.53%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$374,458.06	3.13%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,979.52	0.94%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0	\$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$460,075.90	3.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$438,513.94	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,975,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDX1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER	1	\$169,536.50	0.77%	0	\$0.00	NA	0	\$0.00



	MORTGAGES, A LIMITED LIABILITY CORPORATION								
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$381,026.11	1.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$2,023,812.53	9.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,026,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00	17.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$309,205.83	11.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,667,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BDZ6	BANK OF AMERICA, N.A		7	\$737,984.84	31.76%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE		1	\$60,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS		1	\$79,900.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC		1	\$53,877.92	2.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		3	\$402,941.23	17.34%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC		1	\$125,165.03	5.39%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION		6	\$587,859.36	25.3%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$117,300.19	5.05%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		3	\$158,400.00	6.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,323,428.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P		1	\$1,867,890.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,867,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY		1	\$4,067,139.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,067,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SF86	PNC ARCS LLC		1	\$2,316,235.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,316,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SF94	PNC ARCS LLC		1	\$8,146,401.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,146,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC		1	\$3,285,409.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,285,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SFQ6	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$1,236,964.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,236,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$933,441.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$933,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SFT0			1	\$1,247,995.74	100%	0	\$0.00	NA	0	\$0.00	N

		COLLATERAL MORTGAGE CAPITAL, LLC								
<b>Total</b>			<b>1</b>	<b>\$1,247,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SFU7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,407,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SFV5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,402,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,917,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SFZ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,237,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG36		RED MORTGAGE CAPITAL, INC	1	\$930,984.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$930,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG51		RED MORTGAGE CAPITAL, INC	1	\$1,145,827.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG69		RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,634,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SG77		RED MORTGAGE CAPITAL, INC	1	\$7,351,265.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,351,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGA0		PNC ARCS LLC	1	\$1,953,319.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,953,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,845,703.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,845,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SGE2		PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,019,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419SGH5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,716,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGN2		COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$638,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGP7		COLUMN GUARANTEED LLC	1	\$3,441,155.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,441,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGQ5		RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$912,121.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGU6		RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$739,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGV4		RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,696,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGW2		RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,997,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGX0		RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,330,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGY8		RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,442,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SGZ5		RED MORTGAGE CAPITAL, INC	1	\$2,936,190.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,936,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SH68		CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,150,794.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,150,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHA9		EF&A FUNDING, L.L.C	1	\$836,917.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$836,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHB7		EF&A FUNDING, L.L.C	1	\$2,436,355.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,436,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHC5		EF&A FUNDING, L.L.C	1	\$2,215,858.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,215,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHD3		EF&A FUNDING, L.L.C	1	\$1,941,127.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,941,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHF8		EF&A FUNDING, L.L.C	1	\$5,229,452.46	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,229,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHG6		EF&A FUNDING, L.L.C	1	\$2,249,148.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,249,148.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHH4		EF&A FUNDING, L.L.C	1	\$2,210,186.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,210,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHJ0		EF&A FUNDING, L.L.C	1	\$1,908,588.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,908,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHN1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,605,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHP6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,824,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHR2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHS0		GREYSTONE SERVICING CORPORATION INC	1	\$3,425,472.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,425,472.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SHW1		GREYSTONE SERVICING CORPORATION INC	1	\$2,508,194.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,508,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SJA7		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>1</b>	<b>\$1,025,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SJE9		LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$509,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419SJF6		LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$801,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419S JL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,728,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$890,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,536,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,558,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,492,368.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,326,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6CJ5			1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$3,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6DT2		WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6FG8		WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6FP8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GJ1		WELLS FARGO BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GP7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6HJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6JY5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6JZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6K80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L6KC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6KP2		WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6L22		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6L89		WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6LF3		BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6LK2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6LL0		WELLS FARGO BANK, N.A	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6LU0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6LZ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$753,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6M39		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138L6M54		WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6M88		BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6M96		WELLS FARGO BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MG0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MH8		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MJ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MK1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MT2		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L6MV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MW5		GREYSTONE SERVICING CORPORATION INC	2	\$21,530,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$21,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,316,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6NG9		BERKADIA COMMERCIAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NK0		WELLS FARGO BANK, N.A	1	\$11,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NP9		WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6NU8		SUNTRUST BANK	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6P36		WELLS FARGO BANK, N.A	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6PD4		BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PP7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PR3		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PT9		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PU6		WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PV4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PW2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,033,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PY8		SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6PZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Q27		GREYSTONE SERVICING CORPORATION INC	1	\$1,845,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138L6Q35		GREYSTONE SERVICING CORPORATION INC	1	\$11,415,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Q68		RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Q76		WELLS FARGO BANK, N.A	1	\$5,181,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Q84		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6Q92		ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QB7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QE1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QN1		WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QP6		SUNTRUST BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QS0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QU5		GREYSTONE SERVICING CORPORATION INC	1	\$730,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QW1		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R42		GREYSTONE SERVICING CORPORATION INC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R75		GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RT7		WELLS FARGO BANK, N.A	1	\$6,312,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6RU4		WELLS FARGO BANK, N.A	1	\$7,231,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SA7		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SB5		CENTERLINE MORTGAGE CAPITAL INC	1	\$573,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6SQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6TA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6TB4		SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6TE8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L6TF5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSR69		AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67%	0	\$0.00	NA	0	\$0.00	N
		AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	2	\$492,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK, N.A	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0	\$0.00	N
		COBALT MORTGAGE, INC	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0	\$0.00	N
		ECOM MORTGAGE, INC	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$319,385.45	1.58%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	3	\$942,094.38	4.67%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$947,943.77	4.7%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$20,188,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12%	0	\$0.00	NA	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0	\$0.00	N
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59	3.94%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$253,600.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,570.99	2.4%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>40</b>	<b>\$10,356,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH5F6	BANK IOWA		1	\$82,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY		3	\$548,652.81	14.02%	0	\$0.00	NA	0	\$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIV.O		1	\$135,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK		1	\$197,520.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK		1	\$186,500.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB		1	\$254,500.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK		1	\$234,676.23	6%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION		4	\$455,811.52	11.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$131,375.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK		1	\$400,000.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK HOME LENDING		1	\$258,763.72	6.61%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$212,000.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE		2	\$816,448.91	20.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,913,248.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH5G4	BANKERS TRUST COMPANY		1	\$122,550.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$1,084,595.00	58.96%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK		1	\$70,500.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING		1	\$187,150.00	10.17%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK		1	\$374,788.60	20.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,839,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO		3	\$512,600.00	9.92%	0	\$0.00	NA	0	\$0.00	N
	BANK IOWA		1	\$173,280.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA		1	\$196,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY		3	\$581,650.00	11.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$179,900.00	3.48%	0	\$0.00	NA	0	\$0.00	N
			1	\$212,000.00	4.1%	0	\$0.00	NA	0	\$0.00	N

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	ENTERPRISE BANK & TRUST								
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,167,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$73,055.84	4.34%	0	\$0.00	NA	0	\$0.00

		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP								
		FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,683,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTJ99		CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$107,865.00	7.12%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,514,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTKA4		AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	12	\$765,929.16	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,411,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVS5		ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0	\$0.00
			1	\$122,600.00	9.47%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANK AND TRUST								
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,241,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,723,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FC0	CITIBANK,N.A	29	\$5,333,184.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,333,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	10.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00	NA	0	\$0.00
		1	\$150,500.00	9.94%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$113,787.54	7.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$215,000.00	14.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,514,224.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$290,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$591,326.00	7.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$530,350.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$961,800.00	12.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$212,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,868,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$284,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	4	\$580,750.00	8.53%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$192,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$110,095.00	1.62%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC								
	SANTANDER BANK, N.A	3	\$382,371.00	5.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,807,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,093,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0	\$0.00