

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 64 of 73

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)	#	\$
3138Y5T22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00	NA	0	\$
Total			6	\$732,761.42	100%	0	\$0.00		0	\$
3138Y5T30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	NA	0	\$
Total			9	\$2,595,215.38	100%	0	\$0.00		0	\$
3138Y5T48		JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	NA	0	\$
Total			9	\$2,564,750.00	100%	0	\$0.00		0	\$
3138Y5T55		ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	NA	0	\$
Total			14	\$4,881,913.73	100%	0	\$0.00		0	\$
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA	0	\$
Total			8	\$1,062,548.74	100%	0	\$0.00		0	\$
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA	0	\$
		AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA	0	\$
Total		33	\$5,849,370.27	100%	0	\$0.00		0	\$
3138Y5TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$592,000.00	100%	0	\$0.00		0	\$
3138Y5TP1	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA	0	\$
Total		8	\$2,200,174.84	100%	0	\$0.00		0	\$
3138Y5TQ9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA	0	\$
Total		2	\$933,181.33	100%	0	\$0.00		0	\$

3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA	0	\$
Total			7	\$1,872,644.00	100%	0	\$0.00		0	\$
3138Y5TS5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,250.00	100%	0	\$0.00	NA	0	\$
Total			2	\$539,250.00	100%	0	\$0.00		0	\$
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	NA	0	\$
		BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00	NA	0	\$
		CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	NA	0	\$
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	NA	0	\$
		JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	NA	0	\$
		LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	NA	0	\$
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	NA	0	\$
		LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	NA	0	\$
		LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	NA	0	\$

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,628.62	1.2%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	NA	0	\$
Total		41	\$7,164,388.52	100%	0	\$0.00		0	
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	NA	0	\$
		1	\$281,216.87	3.21%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS, INC								
	U.S. BANK N.A.	28	\$7,245,641.84	82.78%	0	\$0.00	NA	0	\$
Total		34	\$8,754,409.63	100%	0	\$0.00		0	\$
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21	7.8%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	0	\$0.00	NA	0	\$
Total		13	\$2,082,758.48	100%	0	\$0.00		0	\$
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	1	\$135,653.93	NA	0	\$
Total		20	\$2,762,939.88	100%	1	\$135,653.93		0	\$
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	NA	0	\$
Total		9	\$1,057,665.99	100%	0	\$0.00		0	\$
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,160.84	4.6%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00	NA	0	\$

Total			26	\$2,157,251.87	100%	0	\$0.00	0	\$
3138Y5TZ9		INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	NA	\$
		U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00	NA	\$
Total			14	\$1,835,191.10	100%	0	\$0.00	0	\$
3138Y5U46		STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0	\$0.00	NA	\$
Total			66	\$4,006,020.09	100%	0	\$0.00	0	\$
3138Y5U53		STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0	\$0.00	NA	\$
Total			29	\$2,879,120.96	100%	0	\$0.00	0	\$
3138Y5U61		STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0	\$0.00	NA	\$
Total			22	\$2,586,514.38	100%	0	\$0.00	0	\$
3138Y5U79		STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00	NA	\$
Total			18	\$2,489,139.44	100%	0	\$0.00	0	\$
3138Y5U87		STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00	NA	\$
Total			13	\$2,661,982.00	100%	0	\$0.00	0	\$
3138Y5U95		STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00	NA	\$
Total			5	\$1,205,620.82	100%	0	\$0.00	0	\$
3138Y5VA1		1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	NA	\$
		A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	NA	\$
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	NA	\$
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	NA	\$
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00	NA	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	NA	\$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$
	CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	NA	0	\$
	EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00	NA	0	\$
	EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$

	KANSAS STATE BANK OF MANHATTAN							
	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	1	\$181,719.95	NA	0
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA	0
Total		186	\$47,923,821.88	100%	1	\$181,719.95		0
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	NA	0	\$
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,518.56	0.53%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC.	2	\$391,150.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	NA	0	\$
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$

	ARGUS LENDING							
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	NA	0
Total		128	\$33,327,408.39	100%	0	\$0.00		0
3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	NA	0
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA	0	\$
Total		14	\$2,256,237.02	100%	0	\$0.00		0	\$
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA	0	\$
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	1	\$186,856.59	NA	0	\$
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0	\$0.00	NA	0	\$
Total		8	\$1,147,250.00	100%	1	\$186,856.59		0	\$
3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00	NA	0	\$
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00	NA	0	\$
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	1	\$69,062.49	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00	NA	0	\$

	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	1	\$74,729.50	NA	1	\$74,72
	TRADITION MORTGAGE, LLC	1	\$78,930.00	3.35%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00	NA	0	\$
Total		34	\$2,357,025.84	100%	2	\$143,791.99		1	\$74,72
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	NA	0	\$
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	NA	0	\$
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$

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	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	NA	0	\$
Total		34	\$3,135,912.43	100%	0	\$0.00		0	\$
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$89,886.77	3.82%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE.	1	\$100,000.00	4.24%	0	\$0.00	NA	0	\$

	LLC								
Total		24	\$2,354,825.39	100%	0	\$0.00	0	0	\$
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00	NA	0	\$
Total		16	\$1,235,673.60	100%	0	\$0.00	0	0	\$
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA	0	\$
Total		12	\$1,445,341.69	100%	0	\$0.00	0	0	\$
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA	0	\$
		1	\$121,634.00	6.04%	0	\$0.00	NA	0	\$

	AMERISOUTH MORTGAGE COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00	NA	0
Total		17	\$2,012,378.10	100%	0	\$0.00		0
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	NA	0
Total		9	\$1,062,905.50	100%	0	\$0.00		0
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA	0

	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	NA	0	\$
Total		33	\$4,528,332.79	100%	0	\$0.00		0	\$
3138Y5VN3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	1	\$143,178.16	NA	0	\$
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	NA	0	\$

	CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00	NA	0	\$
Total		11	\$1,654,026.67	100%	1	\$143,178.16		0	\$
3138Y5VP8	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA	0	\$
Total		20	\$6,130,920.00	100%	0	\$0.00		0	\$
3138Y5VQ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	1	\$220,003.89	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION DBA	1	\$615,000.00	6.08%	0	\$0.00	NA	0	\$

		SANDSTONE FINANCIAL SERVICES								
Total			30	\$10,122,490.42	100%	1	\$220,003.89	0		
3138Y5VR4		O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA	0	
		OPES ADVISORS, INC.	4	\$1,905,000.00	59.76%	0	\$0.00	NA	0	
Total			7	\$3,187,950.00	100%	0	\$0.00	0		
3138Y5VS2		O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA	0	
		OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00	NA	0	
Total			4	\$1,837,500.00	100%	0	\$0.00	0		
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA	0	
Total			9	\$2,266,517.20	100%	0	\$0.00	0		
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA	0	
Total			3	\$1,098,559.80	100%	0	\$0.00	0		
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00	NA	0	
Total			8	\$2,405,176.94	100%	0	\$0.00	0		
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	NA	0	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA	0	
Total			6	\$2,004,999.00	100%	0	\$0.00	0		
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES,	4	\$864,500.00	100%	0	\$0.00	NA	0	

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		INC.							
Total			4	\$864,500.00	100%	0	\$0.00	0	\$
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	NA	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA	\$
Total			5	\$1,134,707.16	100%	0	\$0.00	0	\$
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	NA	\$
Total			3	\$785,000.00	100%	0	\$0.00	0	\$
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA	\$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA	\$
Total			4	\$1,272,123.00	100%	0	\$0.00	0	\$
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA	\$
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA	\$
		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA	\$
Total			5	\$1,531,188.90	100%	0	\$0.00	0	\$
3138Y5ZC3		BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA	\$
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA	\$
Total			2	\$739,960.00	100%	0	\$0.00	0	\$
3138Y5ZD1		INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA	\$
Total			25	\$5,142,285.00	100%	0	\$0.00	0	\$
3138Y5ZE9		INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	NA	\$
Total			6	\$1,191,350.00	100%	0	\$0.00	0	\$

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3138Y5ZG4		INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	1	\$411,030.13	NA	0	\$
Total			3	\$1,017,700.00	100%	1	\$411,030.13		0	\$
3138Y5ZH2		INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,290,950.00	100%	0	\$0.00		0	\$
3138Y6D43		EVERBANK	71	\$16,108,303.10	98.96%	3	\$922,056.89	NA	0	\$
		GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$
Total			72	\$16,278,303.10	100%	3	\$922,056.89		0	\$
3138Y6D50		EVERBANK	81	\$22,754,278.73	96.85%	1	\$320,328.23	NA	0	\$
		LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00	NA	0	\$
		UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	NA	0	\$
Total			84	\$23,494,025.46	100%	1	\$320,328.23		0	\$
3138Y6D68		BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	NA	0	\$
		CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	1	\$323,559.43	NA	0	\$
		FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	NA	0	\$
		FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	NA	0	\$
		K HOVNANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	NA	0	\$
		LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	NA	0	\$
		PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00	NA	0	\$
		VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	NA	0	\$
Total			19	\$3,863,602.76	100%	1	\$323,559.43		0	\$

3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	NA	0	\$
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$199,685.24	1.34%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA	0	\$
Total		64	\$14,858,458.47	100%	0	\$0.00		0	\$

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3138Y6F41		LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA	0	\$
Total			42	\$11,904,374.00	100%	0	\$0.00		0	\$
3138Y6F66		LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA	0	\$
Total			43	\$9,273,471.00	100%	0	\$0.00		0	\$
3138Y6J88		EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,725.00	100%	0	\$0.00		0	\$
3138Y6J96		EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,163.01	100%	0	\$0.00		0	\$
3138Y6K29		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	NA	0	\$
		EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	NA	0	\$
Total			25	\$4,796,122.30	100%	0	\$0.00		0	\$
3138Y6K37		PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$601,000.00	100%	0	\$0.00		0	\$
3138Y6K45		PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,836,500.00	100%	0	\$0.00		0	\$
3138Y6K78		PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,260,000.00	100%	0	\$0.00		0	\$
3138Y6KA1		EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,170.16	100%	0	\$0.00		0	\$
3138Y6KB9		EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	NA	0	\$
Total			27	\$1,598,544.87	100%	0	\$0.00		0	\$
3138Y6KC7		EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	NA	0	\$
Total			5	\$1,050,313.53	100%	0	\$0.00		0	\$
3138Y6KD5		EVERBANK	7	\$1,122,163.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,122,163.56	100%	0	\$0.00		0	\$
3138Y6KE3		EVERBANK	20	\$2,506,732.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,506,732.99	100%	0	\$0.00		0	\$

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3138Y6KF0	EVERBANK	23	\$2,202,653.64	100%	0	\$0.00	NA	0	\$
Total		23	\$2,202,653.64	100%	0	\$0.00		0	\$
3138Y6KG8	EVERBANK	55	\$3,254,528.95	100%	1	\$76,667.69	NA	0	\$
Total		55	\$3,254,528.95	100%	1	\$76,667.69		0	\$
3138Y6KH6	EVERBANK	5	\$1,003,303.89	100%	0	\$0.00	NA	0	\$
Total		5	\$1,003,303.89	100%	0	\$0.00		0	\$
3138Y6KJ2	EVERBANK	9	\$1,475,669.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,475,669.45	100%	0	\$0.00		0	\$
3138Y6KK9	EVERBANK	5	\$1,018,930.72	100%	0	\$0.00	NA	0	\$
Total		5	\$1,018,930.72	100%	0	\$0.00		0	\$
3138Y6KL7	EVERBANK	6	\$1,048,497.82	84.22%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$196,499.62	15.78%	0	\$0.00	NA	0	\$
Total		7	\$1,244,997.44	100%	0	\$0.00		0	\$
3138Y6KM5	EVERBANK	16	\$2,650,155.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,650,155.40	100%	0	\$0.00		0	\$
3138Y6KN3	EVERBANK	9	\$1,178,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,178,400.00	100%	0	\$0.00		0	\$
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0	\$0.00	NA	0	\$
Total		15	\$1,943,493.69	100%	0	\$0.00		0	\$
3138Y6KQ6	EVERBANK	15	\$1,488,039.40	100%	0	\$0.00	NA	0	\$
Total		15	\$1,488,039.40	100%	0	\$0.00		0	\$
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,110,813.05	100%	0	\$0.00		0	\$
3138Y6KS2	EVERBANK	7	\$1,144,407.92	100%	0	\$0.00	NA	0	\$
Total		7	\$1,144,407.92	100%	0	\$0.00		0	\$
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0	\$0.00	NA	0	\$
Total		28	\$6,256,221.61	100%	0	\$0.00		0	\$
3138Y6KU7	EVERBANK	20	\$4,455,284.80	100%	0	\$0.00	NA	0	\$

Total			20	\$4,455,284.80	100%	0	\$0.00	0	\$
3138Y6KV5	EVERBANK		5	\$1,110,163.68	100%	0	\$0.00	NA	\$
Total			5	\$1,110,163.68	100%	0	\$0.00	0	\$
3138Y6KW3	EVERBANK		15	\$3,709,166.58	100%	0	\$0.00	NA	\$
Total			15	\$3,709,166.58	100%	0	\$0.00	0	\$
3138Y6KX1	EVERBANK		5	\$1,027,050.00	100%	0	\$0.00	NA	\$
Total			5	\$1,027,050.00	100%	0	\$0.00	0	\$
3138Y6KY9	EVERBANK		95	\$17,191,163.91	97.84%	0	\$0.00	NA	\$
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$131,200.00	0.75%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC - CORR ONLY		1	\$248,900.00	1.41%	0	\$0.00	NA	\$
Total			97	\$17,571,263.91	100%	0	\$0.00	0	\$
3138Y6KZ6	EVERBANK		17	\$1,019,525.00	100%	0	\$0.00	NA	\$
Total			17	\$1,019,525.00	100%	0	\$0.00	0	\$
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.		1	\$415,269.65	36.25%	0	\$0.00	NA	\$
	STRATEGIC LENDING GROUP INCORPORATED		3	\$730,377.39	63.75%	0	\$0.00	NA	\$
Total			4	\$1,145,647.04	100%	0	\$0.00	0	\$
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.		1	\$202,875.00	18.9%	0	\$0.00	NA	\$
	STRATEGIC LENDING GROUP INCORPORATED		1	\$305,250.00	28.44%	0	\$0.00	NA	\$
	STRATEGIC LENDING GROUP, INCORPORATED		2	\$565,252.31	52.66%	0	\$0.00	NA	\$
Total			4	\$1,073,377.31	100%	0	\$0.00	0	\$
3138Y6LC6	BANNER BANK		2	\$222,000.00	6.89%	0	\$0.00	NA	\$
	CORNERSTONE MTG		1	\$156,903.32	4.87%	0	\$0.00	NA	\$
	GUILD		9	\$1,629,573.35	50.57%	0	\$0.00	NA	\$
	HOMESTREET BANK		2	\$343,567.56	10.66%	0	\$0.00	NA	\$
	MM		2	\$510,518.08	15.84%	0	\$0.00	NA	\$
	MWB		1	\$21,000.00	0.65%	0	\$0.00	NA	\$
	UAMC		1	\$172,639.58	5.36%	0	\$0.00	NA	\$
	UMPQUA		1	\$166,095.46	5.16%	0	\$0.00	NA	\$
Total			19	\$3,222,297.35	100%	0	\$0.00	0	\$

3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00	NA	0	\$
Total		4	\$1,077,600.00	100%	0	\$0.00		0	\$
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.	3	\$552,041.88	100%	0	\$0.00	NA	0	\$
Total		3	\$552,041.88	100%	0	\$0.00		0	\$
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0	\$0.00	NA	0	\$
Total		4	\$1,248,007.08	100%	0	\$0.00		0	\$
3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00	NA	0	\$
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$341,539.32	1%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$339,542.02	1%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00	NA	0	\$
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00	NA	0	\$
		1	\$246,167.96	0.72%	0	\$0.00	NA	0	\$

	FIRST MIDWEST BANK, A STATE BANK							
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00	NA	0
	JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA	0
		1	\$223,218.92	0.65%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION							
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA	0
Total		119	\$34,085,320.86	100%	0	\$0.00		0
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,	1	\$238,500.00	4.24%	0	\$0.00	NA	0

	LLC								
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00	NA	0	\$
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	NA	0	\$
Total		21	\$5,619,630.96	100%	0	\$0.00		0	\$
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$366,000.00	2.75%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00	NA	0	\$
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	NA	0	\$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$
Total		49	\$13,295,974.66	100%	0	\$0.00		0	\$
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00	NA	0	\$
Total		12	\$3,242,650.00	100%	0	\$0.00		0	\$
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,181,200.00	100%	0	\$0.00		0	\$
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,353,000.00	100%	0	\$0.00		0	\$

3138Y6W26		DISCOVER HOME LOANS INC	1	\$623,484.99	100%	0	\$0.00	NA	0	\$
Total			1	\$623,484.99	100%	0	\$0.00		0	\$
31418BH25		A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	NA	0	\$
		ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00	NA	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	NA	0	\$
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	NA	0	\$
		CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$437,423.22	0.2%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA	0	\$
		COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$2,970,873.00	1.35%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$561,514.44	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$459,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION								
	LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	NA	0	\$
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,090,190.77	0.5%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	1	\$441,982.63	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00	NA	0	\$
		2	\$901,524.66	0.41%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC - CO							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	1	\$584,937.77	NA	0
	PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,529.79	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	1	\$642,377.41	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$439,873.04	0.2%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA	0	\$
	VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	NA	0	\$
Total		416	\$219,677,092.34	100%	3	\$1,669,297.81		0	\$
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	49	\$24,992,989.47	8.71%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	1	\$474,234.00	NA	0	\$
	EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	NA	0	\$
	HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$718,012.55	0.25%	0	\$0.00	NA	0	\$
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	NA	0	\$

	MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$13,125,643.72	4.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$3,837,335.34	1.34%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	1	\$556,276.95	NA	0
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	1	\$564,167.44	NA	0
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00	NA	0
Total		550	\$287,006,534.81	100%	3	\$1,594,678.39		0
31418BH90	1ST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$322,167.79	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00	NA	0	\$

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,876.50	0.05%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$83,789.67	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	NA	0	\$
		1	\$122,683.09	0.04%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES, INC.							
	EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	NA	0
	EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,330.97	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A	2	\$536,549.10	0.19%	0	\$0.00	NA	0	\$

	COLORADO CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	NA	0
	M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$604,605.00	0.21%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00	NA	0

MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00	NA	0	\$

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	NA	0	\$

	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	NA	0	\$
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
Total		1,711	\$281,362,432.98	100%	0	\$0.00		0	\$
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	1	\$67,344.82	NA	0	\$
		1	\$242,155.00	0.07%	0	\$0.00	NA	0	\$

	ACADIANA MORTGAGE OF LOUISIANA, INC.							
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA	0
	ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	0	\$
	CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA	0	\$
	CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00	NA	0	\$
	CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	0	\$
		3	\$1,008,800.00	0.29%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA	0
	EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA	0	\$
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0	\$
	FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0	\$
	FBT	1	\$105,730.00	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0	\$
	FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	0	\$
HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA	0	\$
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	0	\$
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	0	\$
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	0	\$
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	\$
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0	\$
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0	\$
INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0	\$
INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0	\$

LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0	\$
MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0	\$
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0	\$
MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	1	\$204,377.81	NA	0	\$
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	1	\$378,025.83	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0	\$
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	3	\$1,163,503.95	NA	1	\$188,21
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	NA	0	\$

	POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	0	\$
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	0	\$
	PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	0	\$
	REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	0
	SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	0
	SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	0
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A	4	\$822,224.64	0.24%	1	\$173,023.63	NA	0

	CORPORATION								
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	0	\$
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	0	\$
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA	0	\$
Total		1,436	\$349,787,246.05	100%	7	\$1,986,276.04		1	\$188,2
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0	\$
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0	\$
		1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00	NA	0

	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	0	\$
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	1	\$163,536.76	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	\$
	DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC.,A	1	\$139,706.04	0.03%	0	\$0.00	NA	0	\$

	NEW JERSEY LIMITED LIABILITY COMPANY							
	EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0
	EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE	1	\$205,703.30	0.04%	0	\$0.00	NA	0

GROUP								
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	\$
	1	\$203,926.56	0.04%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE LLC							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0
		8	\$1,559,747.54	0.32%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.								
	HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0	\$
	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	0	\$
		2	\$733,064.43	0.15%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	\$
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0	\$
MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$
	1	\$185,506.97	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC							
	MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	1	\$321,176.11	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	0
		1	\$323,256.99	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0
	PLAZA HOME	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0

	MORTGAGE								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	2	\$377,048.27	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0	\$

	SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
		1	\$99,000.00	0.02%	0	\$0.00	NA	0

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.							
	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
Total		2,462	\$481,684,340.07	100%	4	\$861,761.14		0	\$
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0	\$
AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	0	\$
BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	0	\$
BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0	\$
BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	0	\$
	1	\$86,377.42	0.04%	0	\$0.00	NA	0	\$

	BELL STATE BANK AND TRUST A CORPORATION								
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	0	\$
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	\$

	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A COPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	\$
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$

	DESCO FEDERAL CREDIT UNION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0	\$

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0	\$
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAEG SERVICES,	1	\$405,080.32	0.18%	0	\$0.00	NA	0	\$

	AN OHIO CORPORATION							
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA	0	\$
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	0	\$
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$

	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	1	\$180,112.13	NA	1	\$180,112.13
	RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0
		1	\$162,826.40	0.07%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION							
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	0
		2	\$452,600.00	0.2%	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY							
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0

		YNB	1	\$170,769.16	0.13%	0	\$0.00	NA	0	\$
Total			1,357	\$227,334,258.07	100%	1	\$180,112.13		1	\$180,112.13
31418BJ49		ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0	\$
Total			15	\$2,146,097.31	100%	0	\$0.00		0	\$
31418BJ56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0	\$
		HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA	0	\$
			1	\$112,300.00	5.27%	0	\$0.00	NA	0	\$

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION							
Total			17	\$2,130,855.29	100%	0	\$0.00	0	\$
31418BJ64		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	\$
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	\$
		LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	\$
		PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	\$
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00	NA	\$
		QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA	\$
Total			10	\$2,304,060.38	100%	0	\$0.00	0	\$
31418BJ72		BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	NA	\$
		COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA	\$
		HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA	\$
		NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	\$
		PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	\$
Total			12	\$6,000,475.30	100%	0	\$0.00	0	\$
31418BJ80		NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	\$
Total			9	\$1,001,443.56	100%	0	\$0.00	0	\$
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	\$
		1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	\$
			1	\$83,090.44	0.05%	0	\$0.00	NA	\$

	1ST TRUST MORTGAGE CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0
	AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	0
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	0
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	0
		1	\$162,000.00	0.1%	0	\$0.00	NA	0

	CLASS ACT FEDERAL CREDIT UNION							
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA	0
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	1	\$143,204.58	NA	0
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	2	\$262,202.83	NA	0
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	0
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	0
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	0
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	1	\$160,958.73	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	0	\$
GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	0	\$
HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA	0	\$
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$
HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	0	\$
HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	0	\$
HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	0	\$
IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	0	\$
IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0	\$
IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0	\$
IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0	\$
INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0	\$
INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0	\$
INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC LIMITED LIABILITY	1	\$101,622.02	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0
	M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	0
	NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	0

	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	1	\$169,576.43	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$461,393.36	NA	0	\$
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	1	\$82,809.71	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA	0	\$

T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	0	\$
THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	0	\$
UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA	0	\$
US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	NA	0	\$
USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA	0	\$
WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	0	\$
WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	0	\$
WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	0	\$
WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	0	\$

		ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	0	\$
Total			912	\$168,359,675.20	100%	7	\$1,280,145.64		0	\$
31418BJC1		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	0	\$
		EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0	\$
		PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	0	\$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$
Total			395	\$68,301,432.01	100%	0	\$0.00		0	\$
31418BJD9		BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0	\$
		BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0	\$
		HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0	\$
			6	\$1,124,100.88	2.41%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.								
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00	NA	0	\$
Total		282	\$46,617,611.48	100%	0	\$0.00		0	\$
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0	\$
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	\$
GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0	\$
M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0	\$
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	NA	0	\$
MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA	0	\$
SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON,	2	\$292,125.00	0.91%	0	\$0.00	NA	0	\$

		INC DBA SWEETW							
		TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0
Total			149	\$32,098,020.66	100%	0	\$0.00		0
31418BJF4		1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
		1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0
		COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	0
		EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA	0

	GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA	0	\$
	M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$

	FLORIDA, LLC								
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$
Total		387	\$58,625,611.99	100%	0	\$0.00		0	\$
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0	\$
Total		19	\$10,161,878.28	100%	0	\$0.00		0	\$
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0	\$
Total		18	\$3,733,099.40	100%	0	\$0.00		0	\$
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
		3	\$280,746.45	0.2%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	1	\$19,583.68	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	96	\$8,402,450.33	5.88%	1	\$71,752.74	NA	1
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0	\$
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$

	COMPANY							
	HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	0
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	0
		1	\$113,203.29	0.08%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL &	1	\$107,247.03	0.07%	0	\$0.00	NA	0

	INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0	\$
	SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0	\$
		1	\$154,919.47	0.11%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	0	\$
Total		1,193	\$142,997,809.63	100%	2	\$91,336.42		1	\$71,75
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	0	\$

	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	1	\$190,012.20	NA	1	\$190,012.20
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$
	EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA	0	\$
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	0	\$
		1	\$165,590.57	0.15%	0	\$0.00	NA	0	\$

	HOMeward RESIDENTIAL INC.							
	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	0
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	0
	M&T BANK	5	\$1,202,290.17	1.1%	1	\$105,720.68	NA	0
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0
		2	\$344,537.83	0.32%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC								
	OPEX ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	0	\$
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	0	\$
		1	\$111,794.37	0.1%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA	0
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA	0	\$
Total		466	\$108,874,531.42	100%	2	\$295,732.88		1	\$190,01
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	\$
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	1	\$336,651.45	NA	0	\$
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	1	\$316,256.37	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0	\$
		4	\$696,079.13	3.06%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	0	\$
Total		124	\$22,749,283.05	100%	2	\$652,907.82		0	\$
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0	\$
		8	\$991,067.67	3.31%	0	\$0.00	NA	0	\$

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$
Total		176	\$29,945,118.00	100%	0	\$0.00		0	\$
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0	\$
		3	\$657,140.00	0.94%	0	\$0.00	NA	0	\$

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0	\$
Total		367	\$70,127,684.21	100%	0	\$0.00		0	\$
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA	0	\$
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA	0	\$
		1	\$201,145.11	3.75%	0	\$0.00	NA	0	\$

	NYCB MORTGAGE COMPANY, LLC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA	0	\$
Total		35	\$5,364,462.89	100%	0	\$0.00		0	\$
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	0	\$

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	NA	0	\$
	HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0	\$
	M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0	\$
		1	\$243,750.00	0.85%	0	\$0.00	NA	0	\$

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.							
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA	0
		2	\$426,250.00	1.48%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	1	\$245,062.89	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
Total		210	\$28,725,565.85	100%	1	\$245,062.89		0	\$
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,555,548.00	24.55%	0	\$0.00	NA	0	\$
Total		12	\$6,331,226.66	100%	0	\$0.00		0	\$
31418BJS6	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$
HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	0	\$
Total		386	\$38,359,715.65	100%	0	\$0.00		0	\$
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	0	\$
Total		17	\$2,653,119.51	100%	0	\$0.00		0	\$
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	0	\$
Total		8	\$2,312,234.65	100%	0	\$0.00		0	\$
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA	0	\$
Total		102	\$14,247,727.13	100%	0	\$0.00		0	\$

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31418BKE5		QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,169,275.00	100%	0	\$0.00		0	\$
31419SR67		BULLS CAPITAL PARTNERS, LLC	1	\$989,086.12	100%	0	\$0.00	NA	0	\$
Total			1	\$989,086.12	100%	0	\$0.00		0	\$
31419SR75		BULLS CAPITAL PARTNERS, LLC	1	\$411,049.25	100%	0	\$0.00	NA	0	\$
Total			1	\$411,049.25	100%	0	\$0.00		0	\$
31419SR83		BULLS CAPITAL PARTNERS, LLC	1	\$841,366.11	100%	0	\$0.00	NA	0	\$
Total			1	\$841,366.11	100%	0	\$0.00		0	\$
31419SR91		BULLS CAPITAL PARTNERS, LLC	1	\$802,829.47	100%	0	\$0.00	NA	0	\$
Total			1	\$802,829.47	100%	0	\$0.00		0	\$
31419SS25		SOVEREIGN BANK FSB	1	\$2,096,083.74	100%	0	\$0.00	NA	0	\$
Total			1	\$2,096,083.74	100%	0	\$0.00		0	\$
31419SS33		SOVEREIGN BANK FSB	1	\$2,425,093.01	100%	0	\$0.00	NA	0	\$
Total			1	\$2,425,093.01	100%	0	\$0.00		0	\$
31419SS41		SOVEREIGN BANK FSB	1	\$1,338,910.48	100%	0	\$0.00	NA	0	\$
Total			1	\$1,338,910.48	100%	0	\$0.00		0	\$
31419SS58		SOVEREIGN BANK FSB	1	\$3,228,255.55	100%	0	\$0.00	NA	0	\$
Total			1	\$3,228,255.55	100%	0	\$0.00		0	\$
31419SS66		SOVEREIGN BANK FSB	1	\$1,117,653.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,117,653.54	100%	0	\$0.00		0	\$
31419SS74		SOVEREIGN BANK FSB	1	\$3,577,337.57	100%	0	\$0.00	NA	0	\$
Total			1	\$3,577,337.57	100%	0	\$0.00		0	\$
31419SS82		SOVEREIGN BANK FSB	1	\$718,431.33	100%	0	\$0.00	NA	0	\$
Total			1	\$718,431.33	100%	0	\$0.00		0	\$
31419SS90		SOVEREIGN BANK FSB	1	\$1,613,958.88	100%	0	\$0.00	NA	0	\$
Total			1	\$1,613,958.88	100%	0	\$0.00		0	\$
31419SSA7		Unavailable	1	\$931,173.83	100%	0	\$0.00	NA	0	\$
Total			1	\$931,173.83	100%	0	\$0.00		0	\$

31419SSB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,950,894.70	100%	0	\$0.00	NA	0	\$
Total		1	\$2,950,894.70	100%	0	\$0.00		0	\$
31419SSC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA	0	\$
Total		1	\$1,642,821.45	100%	0	\$0.00		0	\$
31419SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA	0	\$
Total		1	\$732,687.27	100%	0	\$0.00		0	\$
31419SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,744,260.48	100%	0	\$0.00	NA	0	\$
Total		1	\$3,744,260.48	100%	0	\$0.00		0	\$
31419SSF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$
31419SSG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,540,000.00	100%	0	\$0.00		0	\$
31419SSH2	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$17,300,000.00	100%	0	\$0.00		0	\$
31419SSJ8	CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA	0	\$
Total		1	\$11,966,500.63	100%	0	\$0.00		0	\$
31419SSK5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA	0	\$
Total		1	\$4,195,741.19	100%	0	\$0.00		0	\$
31419SSL3	CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA	0	\$
Total		1	\$6,890,368.07	100%	0	\$0.00		0	\$
31419SSM1	SOVEREIGN BANK FSB	1	\$3,307,151.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,307,151.00	100%	0	\$0.00		0	\$

31419SSN9	SOVEREIGN BANK FSB	1	\$2,690,269.64	100%	0	\$0.00	NA	0	\$
Total		1	\$2,690,269.64	100%	0	\$0.00		0	\$
31419SSP4	SOVEREIGN BANK FSB	1	\$3,248,199.94	100%	0	\$0.00	NA	0	\$
Total		1	\$3,248,199.94	100%	0	\$0.00		0	\$
31419SSQ2	SOVEREIGN BANK FSB	1	\$1,365,048.30	100%	0	\$0.00	NA	0	\$
Total		1	\$1,365,048.30	100%	0	\$0.00		0	\$
31419SSR0	SOVEREIGN BANK FSB	1	\$3,288,564.20	100%	0	\$0.00	NA	0	\$
Total		1	\$3,288,564.20	100%	0	\$0.00		0	\$
31419SSS8	SOVEREIGN BANK FSB	1	\$2,085,415.25	100%	0	\$0.00	NA	0	\$
Total		1	\$2,085,415.25	100%	0	\$0.00		0	\$
31419SST6	SOVEREIGN BANK FSB	1	\$2,724,904.95	100%	0	\$0.00	NA	0	\$
Total		1	\$2,724,904.95	100%	0	\$0.00		0	\$
31419SSU3	SOVEREIGN BANK FSB	1	\$4,611,957.87	100%	0	\$0.00	NA	0	\$
Total		1	\$4,611,957.87	100%	0	\$0.00		0	\$
31419SSV1	SOVEREIGN BANK FSB	1	\$2,285,204.61	100%	0	\$0.00	NA	0	\$
Total		1	\$2,285,204.61	100%	0	\$0.00		0	\$
31419SSW9	SOVEREIGN BANK FSB	1	\$1,759,416.53	100%	0	\$0.00	NA	0	\$
Total		1	\$1,759,416.53	100%	0	\$0.00		0	\$
31419SSX7	SOVEREIGN BANK FSB	1	\$1,488,195.03	100%	0	\$0.00	NA	0	\$
Total		1	\$1,488,195.03	100%	0	\$0.00		0	\$
31419SSY5	SOVEREIGN BANK FSB	1	\$2,995,064.02	100%	0	\$0.00	NA	0	\$
Total		1	\$2,995,064.02	100%	0	\$0.00		0	\$
31419SSZ2	SOVEREIGN BANK FSB	1	\$1,386,935.55	100%	0	\$0.00	NA	0	\$
Total		1	\$1,386,935.55	100%	0	\$0.00		0	\$
31419ST24	CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA	0	\$
Total		1	\$6,677,586.10	100%	0	\$0.00		0	\$
31419ST32	Unavailable	1	\$464,323.49	100%	0	\$0.00	NA	0	\$
Total		1	\$464,323.49	100%	0	\$0.00		0	\$
31419ST40	RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	\$
Total		1	\$4,893,369.41	100%	0	\$0.00		0	\$

31419ST57	BANC ONE CAPITAL FUNDING CORPORATION	1	\$977,069.24	100%	0	\$0.00	NA	0	\$
Total		1	\$977,069.24	100%	0	\$0.00		0	\$
31419ST65	RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0	\$
Total		1	\$3,808,164.86	100%	0	\$0.00		0	\$
31419ST73	BANC ONE CAPITAL FUNDING CORPORATION	1	\$905,747.73	100%	0	\$0.00	NA	0	\$
Total		1	\$905,747.73	100%	0	\$0.00		0	\$
31419ST81	RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	0	\$
Total		1	\$4,775,756.66	100%	0	\$0.00		0	\$
31419ST99	RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	0	\$
Total		1	\$2,711,232.78	100%	0	\$0.00		0	\$
31419STA6	SOVEREIGN BANK FSB	1	\$2,757,271.32	100%	0	\$0.00	NA	0	\$
Total		1	\$2,757,271.32	100%	0	\$0.00		0	\$
31419STC2	SOVEREIGN BANK FSB	1	\$2,091,969.10	100%	0	\$0.00	NA	0	\$
Total		1	\$2,091,969.10	100%	0	\$0.00		0	\$
31419STD0	SOVEREIGN BANK FSB	1	\$2,145,760.74	100%	0	\$0.00	NA	0	\$
Total		1	\$2,145,760.74	100%	0	\$0.00		0	\$
31419STE8	SOVEREIGN BANK FSB	1	\$841,499.13	100%	0	\$0.00	NA	0	\$
Total		1	\$841,499.13	100%	0	\$0.00		0	\$
31419STF5	SOVEREIGN BANK FSB	1	\$5,823,068.38	100%	0	\$0.00	NA	0	\$
Total		1	\$5,823,068.38	100%	0	\$0.00		0	\$
31419STG3	SOVEREIGN BANK FSB	1	\$3,004,120.22	100%	0	\$0.00	NA	0	\$
Total		1	\$3,004,120.22	100%	0	\$0.00		0	\$
31419STH1	SOVEREIGN BANK FSB	1	\$2,264,644.55	100%	0	\$0.00	NA	0	\$
Total		1	\$2,264,644.55	100%	0	\$0.00		0	\$
31419STJ7	SOVEREIGN BANK FSB	1	\$2,689,001.63	100%	0	\$0.00	NA	0	\$
Total		1	\$2,689,001.63	100%	0	\$0.00		0	\$
31419STK4	SOVEREIGN BANK FSB	1	\$2,426,402.59	100%	0	\$0.00	NA	0	\$

Total			1	\$2,426,402.59	100%	0	\$0.00		0	\$
31419STL2		SOVEREIGN BANK FSB	1	\$741,682.02	100%	0	\$0.00	NA	0	\$
Total			1	\$741,682.02	100%	0	\$0.00		0	\$
31419STM0		SOVEREIGN BANK FSB	1	\$3,144,674.30	100%	0	\$0.00	NA	0	\$
Total			1	\$3,144,674.30	100%	0	\$0.00		0	\$
31419STN8		SOVEREIGN BANK FSB	1	\$1,620,219.51	100%	0	\$0.00	NA	0	\$
Total			1	\$1,620,219.51	100%	0	\$0.00		0	\$
31419STP3		SOVEREIGN BANK FSB	1	\$693,888.98	100%	0	\$0.00	NA	0	\$
Total			1	\$693,888.98	100%	0	\$0.00		0	\$
31419STQ1		SOVEREIGN BANK FSB	1	\$1,782,441.86	100%	0	\$0.00	NA	0	\$
Total			1	\$1,782,441.86	100%	0	\$0.00		0	\$
31419STR9		SOVEREIGN BANK FSB	1	\$757,963.31	100%	0	\$0.00	NA	0	\$
Total			1	\$757,963.31	100%	0	\$0.00		0	\$
31419STT5		Unavailable	1	\$400,082.46	100%	0	\$0.00	NA	0	\$
Total			1	\$400,082.46	100%	0	\$0.00		0	\$
31419STU2		SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00	NA	0	\$
Total			1	\$3,095,502.95	100%	0	\$0.00		0	\$
31419STV0		Unavailable	1	\$10,336,795.62	100%	0	\$0.00	NA	0	\$
Total			1	\$10,336,795.62	100%	0	\$0.00		0	\$
31419STW8		Unavailable	1	\$2,200,013.39	100%	0	\$0.00	NA	0	\$
Total			1	\$2,200,013.39	100%	0	\$0.00		0	\$
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA	0	\$
Total			1	\$5,261,501.62	100%	0	\$0.00		0	\$
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA	0	\$
Total			1	\$1,138,982.22	100%	0	\$0.00		0	\$
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	0	\$
Total			1	\$2,755,108.64	100%	0	\$0.00		0	\$
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA	0	\$
Total			1	\$7,479,470.18	100%	0	\$0.00		0	\$

31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	0	\$
Total			1	\$3,493,641.05	100%	0	\$0.00		0	\$
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	0	\$
Total			1	\$3,079,610.41	100%	0	\$0.00		0	\$
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	0	\$
Total			1	\$6,283,136.65	100%	0	\$0.00		0	\$
31419SUE6		RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00	NA	0	\$
Total			1	\$12,566,273.27	100%	0	\$0.00		0	\$
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	0	\$
Total			1	\$1,708,606.23	100%	0	\$0.00		0	\$
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	0	\$
Total			1	\$9,162,908.03	100%	0	\$0.00		0	\$
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	0	\$
Total			1	\$9,744,811.31	100%	0	\$0.00		0	\$
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$66,500,000.00	100%	0	\$0.00		0	\$
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,700,000.00	100%	0	\$0.00		0	\$
3138L6NY0		WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,275,000.00	100%	0	\$0.00		0	\$
3138L6QH4		WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$34,200,000.00	100%	0	\$0.00	0	\$
3138L6QJ0		WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	\$
Total			1	\$39,825,000.00	100%	0	\$0.00	0	\$
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,100,000.00	100%	0	\$0.00	0	\$
3138L6W79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA	\$
Total			1	\$1,312,500.00	100%	0	\$0.00	0	\$
3138L72A3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$
3138L72B1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$
3138L72C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,850,000.00	100%	0	\$0.00	0	\$
3138L72J4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	\$
Total			1	\$6,591,000.00	100%	0	\$0.00	0	\$
3138L72K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$
3138L72L9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,400,000.00	100%	0	\$0.00	0	\$
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$
3138L72N5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,380,000.00	100%	0	\$0.00	0	\$
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	\$

Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$
3138L72Z8		WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,337,000.00	100%	0	\$0.00		0	\$
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,600,000.00	100%	0	\$0.00		0	\$
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,508,000.00	100%	0	\$0.00		0	\$
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,867,000.00	100%	0	\$0.00		0	\$
3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,450,000.00	100%	0	\$0.00		0	\$
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,682,000.00	100%	0	\$0.00		0	\$
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,800,000.00	100%	0	\$0.00		0	\$
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,477,000.00	100%	0	\$0.00		0	\$
3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$729,000.00	100%	0	\$0.00		0	\$
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$

3138L7E51	WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,084,000.00	100%	0	\$0.00		0	\$
3138L7EX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$24,583,500.00	100%	0	\$0.00		0	\$
3138L7EY8	WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,481,000.00	100%	0	\$0.00		0	\$
3138L7EZ5	WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,237,000.00	100%	0	\$0.00		0	\$
3138L7FB7	WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$22,173,000.00	100%	0	\$0.00		0	\$
3138L7FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,245,000.00	100%	0	\$0.00		0	\$
3138L7GQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,426,000.00	100%	0	\$0.00		0	\$
3138L7J23	GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,560,000.00	100%	0	\$0.00		0	\$
3138L7J31	GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$
3138L7J56	GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$11,420,000.00	100%	0	\$0.00		0	\$
3138L7J64	GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,800,000.00	100%	0	\$0.00		0	\$

3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,742,000.00	100%	0	\$0.00		0	\$
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,725,000.00	100%	0	\$0.00		0	\$
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,775,000.00	100%	0	\$0.00		0	\$
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$87,468,000.00	100%	0	\$0.00		0	\$
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,415,000.00	100%	0	\$0.00		0	\$
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$38,306,000.00	100%	0	\$0.00		0	\$
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,482,000.00	100%	0	\$0.00		0	\$
3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$55,392,000.00	100%	0	\$0.00		0	\$
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$37,949,000.00	100%	0	\$0.00		0	\$

3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,256,000.00	100%	0	\$0.00		0	\$
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,118,000.00	100%	0	\$0.00		0	\$
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,352,000.00	100%	0	\$0.00		0	\$
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,633,000.00	100%	0	\$0.00		0	\$
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,350,000.00	100%	0	\$0.00		0	\$
3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,943,000.00	100%	0	\$0.00		0	\$
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$20,000,000.00	100%	0	\$0.00		0	\$
3138L7MC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$107,050,000.00	100%	0	\$0.00		0	\$
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,846,800.00	100%	0	\$0.00		0	\$