

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 62 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	0	\$0.00	NA
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
			1	\$103,670.95	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ATLANTIS	1	\$275,020.57	0.08%	\$0.00	NA	\$0.00	NA	C
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	\$0.00	NA	\$0.00	NA	C
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	\$0.00	NA	\$0.00	NA	C
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AUBURN BANK	2	\$308,761.03	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH	1	\$121,086.68	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	\$0.00	NA	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	\$0.00	NA	\$0.00	NA	C
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	\$0.00	NA	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BRYANT BANK	1	\$135,612.91	0.04%	\$0.00	NA	\$0.00	NA	C
	CADENCE BANK	5	\$685,716.96	0.2%	\$0.00	NA	\$0.00	NA	C
	CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK	1	\$83,394.94	0.02%	\$0.00	NA	\$0.00	NA	C
	CENTURY BANK	1	\$204,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$113,975.00	0.03%	\$0.00	NA	\$0.00	NA	C

	CENTURY BANK, A NEW MEXICO CHARTERED BANK									
	CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	A TEXAS CORPORATION.								
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY	2	\$434,929.96	0.12%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	\$0.00	NA	\$0.00	NA	C
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	\$0.00	NA	\$0.00	NA	C
	FBC MTG LLC	1	\$173,885.10	0.05%	\$0.00	NA	\$0.00	NA	C
	FBT	1	\$105,730.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	6	\$921,683.42	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL	3	\$591,033.18	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FEDERAL MORTGAGE CENTER,	1	\$157,825.76	0.05%	\$0.00	NA	\$0.00	NA	C

	LIMITED LIABILITY COMP								
	GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	\$0.00	NA	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	\$0.00	NA	\$0.00	NA	C
	HMOA	1	\$130,769.58	0.04%	\$0.00	NA	\$0.00	NA	C
	HMOA INC	1	\$117,208.30	0.03%	\$0.00	NA	\$0.00	NA	C
	HMOA INC	3	\$289,630.43	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME MTG AMERICA	1	\$148,108.67	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME MTG OF AMERICA	1	\$161,282.49	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	\$0.00	NA	\$0.00	NA	C

	HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	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	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	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	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	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	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	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	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	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	\$0.00	NA	0
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC.									
	WR STARKEY	1	\$183,077.42	0.05%	\$0.00	NA	\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	\$0.00	NA	\$0.00	NA		
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA		
	Unavailable	1	\$108,058.00	0.01%	\$0.00	NA	\$0.00	NA		
Total		1,436	\$349,787,246.05	100%	\$0.00		\$0.00			
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	\$0.00	NA	\$0.00	NA		
	1ST SOURCE BANK	2	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	\$0.00	NA	\$0.00	NA		
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	\$0.00	NA	\$0.00	NA		
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	\$0.00	NA	\$0.00	NA		
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	\$0.00	NA	\$0.00	NA		
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	\$0.00	NA	\$0.00	NA		
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	\$0.00	NA	\$0.00	NA		
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	\$0.00	NA	\$0.00	NA		
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	\$0.00	NA	\$0.00	NA		
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	\$0.00	NA	\$0.00	NA		
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$185,700.00	0.04%	\$0.00	NA	\$0.00	NA		

	INC.								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICASH	1	\$290,217.68	0.06%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A	1	\$378,878.69	0.08%	\$0.00	NA	\$0.00	NA	

	GEORGIA CORPORATION, A GEORGIA CORPORATION									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	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	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION								
	CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A.	67	\$13,074,108.13	2.71%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	\$0.00	NA	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	\$0.00	NA	\$0.00	NA	
	CMC HOME LENDING	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	\$0.00	NA	\$0.00	NA	
	COLE TAYLOR BANK	2	\$572,800.46	0.12%	\$0.00	NA	\$0.00	NA	
	COMERICA BANK	4	\$575,853.11	0.12%	\$0.00	NA	\$0.00	NA	
	COMMERCE BANK	1	\$74,601.73	0.02%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	COMPASS BANK	6	\$1,246,958.79	0.26%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	\$0.00	NA	\$0.00	NA	
	COUNTYBANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	\$0.00	NA	\$0.00	NA	
	CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	

COMPANY									
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	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	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	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	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE	1	\$403,911.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK.								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	\$0.00	NA	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	\$0.00	NA	\$0.00	NA	C
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	\$0.00	NA	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$324,517.75	0.07%	\$0.00	NA	\$0.00	NA	C
	PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	\$0.00	NA	\$0.00	NA	C
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	\$0.00	NA	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$303,241.59	0.06%	\$0.00	NA	\$0.00	NA	C

	D/B/A COLDWELL BANKER HOME LOANS									
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
		7	\$985,094.89	0.2%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE								
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	\$0.00	NA	\$0.00	NA	C
	SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12%	\$0.00	NA	\$0.00	NA	C
	SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	\$0.00	NA	\$0.00	NA	C

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	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	\$0.00	NA	0
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	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	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	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	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	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	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,462	\$481,684,340.07	100%	0	\$0.00		0	\$0.00		0
31418BH22	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	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	\$0.00	NA	0
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	\$0.00	NA	\$0.00	NA	C
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK INDEPENDENT	1	\$61,953.46	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	\$0.00	NA	\$0.00	NA	C

	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,677.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.									
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	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	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	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	\$0.00	NA	0
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	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	\$0.00	NA	0
	HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY INC									
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	\$0.00	NA	\$0.00	NA	
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	\$0.00	NA	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	\$0.00	NA	\$0.00	NA	
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	\$0.00	NA	\$0.00	NA	
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	\$0.00	NA	\$0.00	NA	
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	\$0.00	NA	\$0.00	NA	
	NORTHEAST BANK	1	\$59,156.70	0.03%	\$0.00	NA	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	\$0.00	NA	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	\$0.00	NA	\$0.00	NA	
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	OLD LINE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	\$0.00	NA	\$0.00	NA	
	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	\$0.00	NA	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	2	\$487,100.00	0.21%	\$0.00	NA	\$0.00	NA	
		2	\$539,340.81	0.24%	\$0.00	NA	\$0.00	NA	

	PEOPLES BANK OF COMMERCE - CORR									
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION.									
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A	2	\$226,271.12	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	\$0.00	NA	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	\$0.00	NA	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	\$0.00	NA	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	\$0.00	NA	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	\$0.00	NA	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	\$0.00	NA	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WMS SERIES LLC,	1	\$69,505.55	0.03%	\$0.00	NA	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YNB	1	\$170,769.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,357	\$227,334,258.07	100%	0	\$0.00		0	\$0.00		0
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA	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	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,146,097.31	100%	0	\$0.00		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	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY																			
		ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00		NA	0	\$0.00										
		ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00		NA	0	\$0.00										
		TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00		NA	0	\$0.00										
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00		NA	0	\$0.00										
Total			17	\$2,130,855.29	100%	0	\$0.00			0	\$0.00										
31418BJ64		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00		NA	0	\$0.00										
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00		NA	0	\$0.00										
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00		NA	0	\$0.00										
		LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00		NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00		NA	0	\$0.00										
		PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00		NA	0	\$0.00										
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00		NA	0	\$0.00										
		QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00		NA	0	\$0.00										
Total			10	\$2,304,060.38	100%	0	\$0.00			0	\$0.00										
31418BJ72		BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00		NA	0	\$0.00										
		COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00		NA	0	\$0.00										
		HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00		NA	0	\$0.00										
		NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00		NA	0	\$0.00										
		PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00		NA	0	\$0.00										
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00		NA	0	\$0.00										
Total			12	\$6,000,475.30	100%	0	\$0.00			0	\$0.00										

31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,443.56	100%	0	\$0.00		0	\$0.00		0
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	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	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN	1	\$133,998.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OKLAHOMA LIMITED LIABILITY								
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	\$0.00	NA	\$0.00	NA	C
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	\$0.00	NA	\$0.00	NA	C
	GUILD	2	\$215,390.88	0.13%	\$0.00	NA	\$0.00	NA	C
	HAMILTON MTG	4	\$657,295.54	0.39%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HMOA	2	\$311,068.72	0.18%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	\$0.00	NA	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	\$0.00	NA	\$0.00	NA	C
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	\$0.00	NA	\$0.00	NA	C
	HTL LLC	1	\$130,523.09	0.08%	\$0.00	NA	\$0.00	NA	C
	IBERIA BANK	2	\$358,286.71	0.21%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	\$0.00	NA	\$0.00	NA	C
	IMS LLC	1	\$159,549.72	0.09%	\$0.00	NA	\$0.00	NA	C
	IMS LLC	3	\$332,306.04	0.2%	\$0.00	NA	\$0.00	NA	C
	IMT LLC	1	\$75,953.02	0.05%	\$0.00	NA	\$0.00	NA	C
	INSIGHT BANK	1	\$83,020.42	0.05%	\$0.00	NA	\$0.00	NA	C
	INTERLINC MTG	1	\$181,900.22	0.11%	\$0.00	NA	\$0.00	NA	C
	INTERLINC MTG SER	1	\$139,358.44	0.08%	\$0.00	NA	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	\$0.00	NA	\$0.00	NA	C
		1	\$139,621.43	0.08%	\$0.00	NA	\$0.00	NA	C

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	\$0.00	NA	\$0.00	NA	C
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	\$0.00	NA	\$0.00	NA	C
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	\$0.00	NA	\$0.00	NA	C
	M&T BANK	9	\$843,182.05	0.5%	\$0.00	NA	\$0.00	NA	C
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAXCU	1	\$147,842.32	0.09%	\$0.00	NA	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN BANK	3	\$558,284.67	0.33%	\$0.00	NA	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	\$0.00	NA	\$0.00	NA	C
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	\$0.00	NA	\$0.00	NA	C
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NBOC	1	\$222,440.75	0.13%	\$0.00	NA	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	\$0.00	NA	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$122,062.68	0.07%	\$0.00	NA	\$0.00	NA	C

	FEDERALLY CHARTERED CREDIT UNION									
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$322,903.67	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION								
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	\$0.00	NA	\$0.00	NA	C
	SYNOVUS	1	\$80,699.34	0.05%	\$0.00	NA	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	\$0.00	NA	\$0.00	NA	C
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	\$0.00	NA	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	\$0.00	NA	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	\$0.00	NA	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	\$0.00	NA	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	\$0.00	NA	\$0.00	NA	C
	UNION BANK	1	\$93,333.64	0.06%	\$0.00	NA	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	\$0.00	NA	\$0.00	NA	C
	US BANK NA	2	\$252,707.10	0.15%	\$0.00	NA	\$0.00	NA	C
	USAMERIBANK	2	\$359,156.58	0.21%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	\$0.00	NA	\$0.00	NA	C
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	\$0.00	NA	\$0.00	NA	C
		1	\$76,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

		WELCOME HOME FINANCE, LP											
		WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			912	\$168,359,675.20	100%	0	\$0.00		0	\$0.00		0	
31418BJC1		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	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	\$0.00	NA	0	
		QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			395	\$68,301,432.01	100%	0	\$0.00		0	\$0.00		0	
31418BJD9		BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$46,617,611.48	100%	0	\$0.00		0	\$0.00		0
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	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	\$0.00	NA	0

	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	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	\$0.00	NA	0
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,098,020.66	100%	0	\$0.00		0	\$0.00		0
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,705,286.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION									
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING	1	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$58,625,611.99	100%	0	\$0.00		0	\$0.00	0
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$10,161,878.28	100%	0	\$0.00		0	\$0.00	0
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$407,027.73	10.9%	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN INC., A CORPORATION									
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,733,099.40	100%	0	\$0.00		0	\$0.00	0
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$188,449.34	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK									
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	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	\$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	\$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	\$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	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$200,183.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL, INC									
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK,	2	\$178,459.04	0.12%	0	\$0.00	NA	0	\$0.00	NA

	N.A.									
	HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	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	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$67,525.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE									
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION									
	QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,193	\$142,997,809.63	100%	0	\$0.00		0	\$0.00		0
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$399,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.								
	ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	6	\$1,555,878.95	1.43%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	\$0.00	NA	\$0.00	NA	C
	FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	\$0.00	NA	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	\$0.00	NA	\$0.00	NA	C
	FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$103,716.45	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NBC BANK	1	\$99,727.35	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$262,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	GOOGAIN INC DBA MAXREAL									
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0	\$0.00	NA	C
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$218,781.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE CO.								
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	\$0.00	NA	\$0.00	NA	
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	\$0.00	NA	\$0.00	NA	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	\$0.00	NA	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	\$0.00	NA	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A.	3	\$347,365.77	0.32%	\$0.00	NA	\$0.00	NA	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	\$0.00	NA	\$0.00	NA	
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	\$0.00	NA	\$0.00	NA	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	\$0.00	NA	\$0.00	NA	
		1	\$178,022.31	0.16%	\$0.00	NA	\$0.00	NA	

	WESTBURY BANK, A CORPORATION								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	\$0.00	NA	\$0.00	NA	
Total		466	\$108,874,531.42	100%	\$0.00		\$0.00		\$0.00
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	\$0.00	NA	\$0.00	NA	
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	\$0.00	NA	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	\$0.00	NA	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	\$0.00	NA	\$0.00	NA	
	EVERBANK	4	\$1,095,889.95	4.82%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A	1	\$168,590.87	0.74%	\$0.00	NA	\$0.00	NA	

	LIMITED LIABILITY PARTNERSHIP									
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$519,403.29	2.28%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B.									
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,749,283.05	100%	0	\$0.00		0	\$0.00	0
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$290,060.08	0.97%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.									
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,945,118.00	100%	0	\$0.00		0	\$0.00	0
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF	1	\$219,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA, INC.								
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	\$0.00	NA	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	17	\$3,317,185.46	4.73%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	\$0.00	NA	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	\$0.00	NA	\$0.00	NA	C
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	\$0.00	NA	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	\$0.00	NA	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	\$0.00	NA	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	\$0.00	NA	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	\$0.00	NA	\$0.00	NA	C
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	\$0.00	NA	\$0.00	NA	C
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	\$0.00	NA	\$0.00	NA	C

	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	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	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	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	\$0.00	NA	0
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$70,127,684.21	100%	0	\$0.00		0	\$0.00		0
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,364,462.89	100%	0	\$0.00		0	\$0.00		0
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	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	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY									
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00	NA	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	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0