

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 61 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YAME2		JPMORGAN CHASE BANK, N.A	9	\$1,761,491.47	77.41%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$157,952.20	6.94%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,275,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMF9		JPMORGAN CHASE BANK, N.A	7	\$1,648,607.63	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,648,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMG7		JPMORGAN CHASE BANK, N.A	4	\$1,214,521.00	80.83%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$288,000.00	19.17%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,502,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMH5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.9%	0	\$0.00	NA
		ACCESS NATIONAL BANK	1	\$156,593.52	0.85%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$160,874.60	0.87%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,799.84	0.82%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$171,732.65	0.93%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,575.08	0.92%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,777.29	0.87%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.82%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,500.00	0.85%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$157,184.14	0.85%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$150,381.17	0.81%	0	\$0.00	NA
			2	\$317,892.11	1.72%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
	FIRST COUNTY BANK	1	\$165,077.34	0.89%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,789.30	0.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	0.87%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.85%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$168,028.44	0.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$311,797.28	1.69%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$166,848.48	0.9%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$162,900.00	0.88%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,454.20	0.91%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$162,785.35	0.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	64	\$10,400,043.25	56.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$166,875.00	0.9%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,747.22	0.84%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00	NA
	R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,788.89	0.89%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,868.95	0.87%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,467,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$173,350.00	5.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$314,025.00	9.18%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$174,300.00	5.09%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$173,700.00	5.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,422,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,960,429.33	59.84%	0	\$0.00	NA
	NTFN, INC	1	\$181,712.15	3.67%	0	\$0.00	NA
		1	\$82,790.34	1.67%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC						
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,946,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAML6	JPMORGAN CHASE BANK, N.A	12	\$1,143,592.39	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,143,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMM4	JPMORGAN CHASE BANK, N.A	23	\$1,607,130.77	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,607,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMN2	JPMORGAN CHASE BANK, N.A	29	\$3,730,514.62	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,730,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMP7	JPMORGAN CHASE BANK, N.A	10	\$1,618,724.25	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,618,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMQ5	JPMORGAN CHASE BANK, N.A	5	\$1,275,493.34	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,275,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMR3	JPMORGAN CHASE BANK, N.A	9	\$2,067,309.28	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,067,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMT9	JPMORGAN CHASE BANK, N.A	21	\$4,171,653.98	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,171,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMU6	JPMORGAN CHASE BANK, N.A	8	\$1,594,668.94	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,594,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMV4	JPMORGAN CHASE BANK, N.A	6	\$1,363,950.46	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,363,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMW2	ALL WESTERN MORTGAGE, INC	1	\$416,329.27	1.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,918.51	1.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,485.40	2.28%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$392,622.77	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	1.05%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$86,998.00	0.29%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.26%	0	\$0.00	NA
		1	\$254,500.00	0.85%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY N.A						
	BOFI FEDERAL BANK	1	\$416,343.73	1.38%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM LLC	1	\$300,000.00	1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$395,334.88	1.31%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$74,782.13	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$407,284.74	1.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,543.60	0.96%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,065,186.53	3.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$185,000.00	0.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$588,329.27	1.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.7%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$264,523.84	0.88%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$730,293.50	2.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A	15	\$4,837,542.91	16.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$416,357.96	1.38%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	NA
MLD MORTGAGE INC	1	\$379,333.83	1.26%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$1,104,929.67	3.67%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$164,000.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$217,560.00	0.72%	0	\$0.00	NA
NFM INC	1	\$240,000.00	0.8%	0	\$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$354,429.00	1.18%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,319.80	1.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$268,000.00	0.89%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$312,738.60	1.04%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$336,882.71	1.12%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$423,518.93	1.41%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$212,000.00	0.7%	0	\$0.00	NA
THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$212,940.00	0.71%	0	\$0.00	NA

	LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,492.05	1%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$30,098,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.74%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$383,382.35	0.97%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$328,000.00	0.83%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$411,337.31	1.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$542,908.68	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,849.16	0.98%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$489,900.00	1.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$143,500.00	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$731,377.76	1.85%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$262,803.38	0.66%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	45	\$12,680,458.06	32.08%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	0	\$0.00	NA
LEADER BANK, NA	1	\$305,539.12	0.77%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$731,394.52	1.85%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$245,000.00	0.62%	0	\$0.00	NA
MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$655,777.90	1.66%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$797,088.21	2.02%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$207,000.00	0.52%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00	NA



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$39,531,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMY8	AMERICAN INTERNET MORTGAGE, INC	1	\$384,500.00	1.41%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$261,000.00	0.96%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC	1	\$286,000.00	1.05%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,305,900.00	4.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$14,269,286.39	52.32%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$331,000.00	1.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$360,000.00	1.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$370,400.00	1.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$373,973.00	1.37%	0	\$0.00	NA
		1	\$344,000.00	1.26%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$27,272,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAMZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,462.28	0.98%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$673,118.92	1.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$412,404.94	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$716,548.15	1.93%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00	NA

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$536,485.10	1.45%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$404,000.00	1.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,599.82	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$885,307.60	2.39%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$150,000.00	0.4%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	12	\$3,390,364.07	9.14%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA

	LEADER BANK, NA	2	\$834,000.00	2.25%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$305,518.42	0.82%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,589,117.64	6.98%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,581.61	0.76%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$322,025.51	0.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$688,283.00	1.86%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	1.12%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$174,730.56	0.47%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$339,499.11	0.92%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$399,384.12	1.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$37,101,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13	3.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$1,767,236.78	73.29%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,411,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN43	JPMORGAN CHASE BANK, N.A	22	\$3,635,825.29	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,635,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN50	JPMORGAN CHASE BANK, N.A	28	\$3,653,407.18	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,653,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN68	JPMORGAN CHASE BANK, N.A	30	\$2,860,815.99	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,860,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$423,916.59	41.59%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,019,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN84	JPMORGAN CHASE BANK, N.A	2	\$1,080,120.71	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,080,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$556,200.40	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00	NA
		2	\$766,993.05	0.62%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00 NA
	AMERICAN HOME MORTGAGE, INC	1	\$410,482.90	0.33%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$255,169.67	0.21%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	\$398,650.01	0.32%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$415,948.63	0.34%	0	\$0.00 NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC	2	\$451,138.28	0.37%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	0	\$0.00 NA
	AUGUSTA FINANCIAL, INC	2	\$679,222.47	0.55%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$755,770.69	0.61%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28%	0	\$0.00 NA
		1	\$240,313.27	0.2%	0	\$0.00 NA

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	0	\$0.00 NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,552.33	0.44%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$516,494.51	0.42%	0	\$0.00 NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	0	\$0.00 NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22%	0	\$0.00 NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33%	0	\$0.00 NA
	CAPSTAR LENDING LLC	1	\$225,515.91	0.18%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26%	0	\$0.00 NA
	CENDERA FUNDING INC	2	\$487,979.32	0.4%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,777,197.58	2.26%	0	\$0.00 NA
	COBALT MORTGAGE, INC	1	\$484,717.62	0.39%	0	\$0.00 NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	0	\$0.00 NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00 NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00 NA
	DIRECTORS MORTGAGE INC	1	\$240,776.68	0.2%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00 NA
	EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00 NA
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00 NA
	ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00 NA
		1	\$241,639.23	0.2%	0	\$0.00 NA

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00 NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00 NA
	F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00 NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,262.43	0.57%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00 NA
	GTL INVESTMENTS, INC	1	\$246,362.89	0.2%	0	\$0.00 NA
	GUARANTEED RATE, INC	1	\$220,921.70	0.18%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00 NA
	GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00 NA
	GVC MORTGAGE, INC	1	\$239,744.02	0.19%	0	\$0.00 NA



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$231,600.47	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$340,888.36	0.28%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$282,286.16	0.23%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$208,400.00	0.17%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$35,637,343.67	28.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00	NA
	LOAN SIMPLE, INC	3	\$664,068.11	0.54%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00	NA
	MILEND, INC	1	\$265,758.49	0.22%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$891,031.31	0.72%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,695,336.03	1.38%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$1,122,841.66	0.91%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$301,111.90	0.24%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,502.91	0.19%	0	\$0.00	NA
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,266.41	0.49%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$364,100.58	0.3%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$847,847.77	0.69%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$716,916.10	0.58%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$564,788.52	0.46%	0	\$0.00	NA
		1	\$346,321.98	0.28%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC., A CORPORATION					
	PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00 NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00 NA
	PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00 NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00 NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP	1	\$267,662.23	0.22%	0	\$0.00 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,969.43	0.26%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0	\$0.00 NA
	RPM MORTGAGE INC	2	\$696,389.18	0.57%	0	\$0.00 NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0	\$0.00 NA
	SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0	\$0.00 NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0	\$0.00 NA
	SANDY SPRING BANK	2	\$488,513.77	0.4%	0	\$0.00 NA

	SENTE MORTGAGE, INC	1	\$355,541.74	0.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$251,034.88	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$213,481.07	0.17%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$204,705.85	0.17%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36	0.49%	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$123,041,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$72,188.96	5.96%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$74,688.96	6.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$796,732.40	65.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$51,786.53	4.27%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$51,815.94	4.28%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,211,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$3,630,014.78	72.59%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,072.22	4.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	2	\$583,444.00	1.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,175.19	0.65%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	2	\$609,750.00	2.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73%	0	\$0.00	NA
COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,400.00	1.15%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$238,550.00	0.81%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$473,400.00	1.61%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13%	0	\$0.00	NA
FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$199,200.00	0.68%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$689,000.00	2.34%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	24	\$7,610,769.00	25.83%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$875,000.00	2.97%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$294,400.00	1%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00	NA
	PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$330,000.00	1.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,408.33	0.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$29,463,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$273,978.20	0.24%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00	NA
	ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$811,698.26	0.72%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00	NA

AMERICASH	1	\$207,500.00	0.18%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC	2	\$566,314.32	0.5%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$230,890.78	0.21%	0	\$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$697,983.24	0.62%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$328,000.00	0.29%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$410,736.53	0.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0	\$0.00	NA
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$200,760.04	0.18%	0	\$0.00	NA



	FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$308,504.17	0.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$606,828.84	0.54%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,220.95	0.19%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$282,584.14	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$538,271.80	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$296,212.48	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$652,170.93	0.58%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$244,350.00	0.22%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,314.46	0.16%	0	\$0.00	NA
	JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	152	\$39,604,229.77	35.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$312,913.06	0.28%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,515.84	0.22%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	0	\$0.00	NA
	MONARCH BANK	1	\$292,499.40	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$900,498.62	0.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$1,951,017.58	1.73%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$953,571.01	0.85%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38%	0	\$0.00	NA
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32%	0	\$0.00	NA
	NTFN, INC	2	\$643,495.17	0.57%	0	\$0.00	NA
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2%	0	\$0.00	NA

	ON Q FINANCIAL, INC	2	\$918,537.24	0.82%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$178,635.52	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$605,858.24	0.54%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$235,919.32	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	0	\$0.00	NA
	PINNACLE BANK	1	\$182,424.55	0.16%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$364,375.46	0.32%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	0	\$0.00	NA
	PULASKI BANK	1	\$210,202.95	0.19%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$547,648.70	0.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$218,135.14	0.19%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$602,942.02	0.54%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$602,888.57	0.54%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$754,558.05	0.67%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$230,053.11	0.2%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,988.51	0.21%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$178,198.70	0.16%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$475,891.18	0.42%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$270,506.98	0.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,439.34	0.28%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$548,479.74	0.49%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$231,349.31	0.21%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$680,387.60	0.6%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$1,263,846.10	1.12%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$413,465.23	0.37%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$597,121.28	0.53%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$291,710.90	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,220,672.65	1.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$112,536,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANE1	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$114,518.21	2.15%	0	\$0.00	NA
		1	\$114,100.00	2.14%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,848.07	2.45%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00 NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00 NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00 NA
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC	1	\$147,373.64	2.76%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	2.4%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,400.00	2.35%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	7	\$893,406.52	16.75%	0	\$0.00 NA
	MORTGAGE NETWORK INC	1	\$115,000.00	2.16%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00 NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00 NA
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00	2.47%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00 NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00 NA
	SENTE MORTGAGE, INC	1	\$111,535.51	2.09%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC	1	\$150,000.00	2.81%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	2	\$252,000.00	4.74%	0	\$0.00 NA
<b>Total</b>		<b>41</b>	<b>\$5,333,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANF8		1	\$130,385.46	3.81%	0	\$0.00 NA

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
		BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00	NA
		BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,481.59	3.64%	0	\$0.00	NA
		INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	19	\$2,361,448.74	69.07%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$142,508.38	4.17%	0	\$0.00	NA
		VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,418,756.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANK7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00	NA
		FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,933.29	2.95%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$283,575.69	3.36%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,289.96	4.72%	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,703,229.37	20.17%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$182,644.30	2.16%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	3.14%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC	5	\$1,405,615.52	16.65%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,443,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YANM3	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00	7.85%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	8.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$111,000.00	6.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63%	0	\$0.00	NA
	PINNACLE BANK	1	\$121,000.00	7.03%	0	\$0.00	NA
	PULASKI BANK	1	\$136,209.25	7.92%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,719,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,376.27	12.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$479,485.82	36.42%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$171,131.80	13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$158,684.22	12.05%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$165,626.65	12.58%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,316,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANP6	CROSSCOUNTRY MORTGAGE, INC	1	\$82,800.00	6.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,412.60	6.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,094,749.01	81.58%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.96%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,341,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANT8	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,000.00	5.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$1,637,278.75	94.35%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,735,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,703.27	7.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,210,651.27	85.61%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,582,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANW1	JPMORGAN CHASE BANK, N.A	15	\$2,402,634.84	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,402,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANX9	JPMORGAN CHASE BANK, N.A	36	\$2,565,952.06	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,565,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAPA7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,497.57	10.52%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,785.83	4.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$271,453.87	7.67%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	11.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,111,472.73	31.39%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$205,591.36	5.81%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$639,557.54	18.04%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,541,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAPB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,588.99	6.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$729,757.66	39.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,845,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ24	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$1,979,277.11	15.27%	0	\$0.00	NA



<b>Total</b>			<b>53</b>	<b>\$12,958,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ32		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$782,770.00	6.08%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,863,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ40		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	13.31%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,104,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ65		HOMESTREET BANK	24	\$3,205,708.05	92.71%	0	\$0.00	NA
		WMS SERIES LLC	2	\$252,152.12	7.29%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,457,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ73		HOMESTREET BANK	11	\$1,308,533.46	91.6%	0	\$0.00	NA
		WMS SERIES LLC	1	\$120,000.00	8.4%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,428,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ81		HOMESTREET BANK	19	\$2,599,746.53	86.04%	0	\$0.00	NA
		WMS SERIES LLC	3	\$421,800.00	13.96%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,021,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ99		HOMESTREET BANK	20	\$3,257,857.59	82.94%	0	\$0.00	NA
		WMS SERIES LLC	4	\$670,000.00	17.06%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,927,857.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQC2		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,824.60	3.25%	0	\$0.00	NA
		BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00	NA
		COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00	NA
		FIRST NATION BANK OF OMAHA	1	\$74,400.42	3.57%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00	NA
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00	NA
		MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00	NA
		NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00	NA

	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12	8.16%	0	\$0.00	NA
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00	NA
	WELLS FARGO BANK NA	3	\$189,855.85	9.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,083,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQD0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$104,262.52	1.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$701,747.11	7.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$107,406.38	1.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$435,511.56	4.48%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$780,136.86	8.03%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,720,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00	NA

		MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$438,658.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,112,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQP3		BANKWEST, INC	1	\$132,896.13	46.72%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$151,581.28	53.28%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$284,477.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQT5		ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$198,843.26	22.64%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$171,433.80	19.52%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84	15.31%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$878,299.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQU2		ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$207,672.66	11.27%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90	44.18%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	0	\$0.00	NA
		SUMMIT FUNDING INC	1	\$181,426.31	9.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,842,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQV0		ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$426,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQY4		CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00	NA
		LIBERTY BANK	1	\$134,900.00	5.94%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC	1	\$150,102.87	6.61%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	0	\$0.00	NA
		UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$222,420.40	9.79%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,272,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQZ1			8	\$2,131,423.21	91.42%	0	\$0.00	NA

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	8.58%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,331,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARA5		HOMESTREET BANK	6	\$905,184.00	85.1%	0	\$0.00	NA
		WMS SERIES LLC	1	\$158,459.37	14.9%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,063,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARB3		HOMESTREET BANK	143	\$40,994,922.45	93.9%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00	0.9%	0	\$0.00	NA
		WMS SERIES LLC	8	\$1,998,267.88	4.58%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$43,658,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARC1		HOMESTREET BANK	223	\$66,790,258.63	89.16%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00	NA
		WMS SERIES LLC	27	\$6,791,713.38	9.07%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$74,909,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARD9		HOMESTREET BANK	9	\$1,211,268.00	79.54%	0	\$0.00	NA
		WMS SERIES LLC	2	\$311,500.00	20.46%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,522,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARE7		HOMESTREET BANK	7	\$1,584,525.00	76.34%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00	NA
		WMS SERIES LLC	1	\$230,000.00	11.08%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,075,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARF4		HOMESTREET BANK	59	\$13,241,685.44	94.02%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00	NA
		WMS SERIES LLC	3	\$639,743.02	4.54%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,089.98	1.05%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,084,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARG2		HOMESTREET BANK	6	\$1,395,600.00	53.29%	0	\$0.00	NA
		WMS SERIES LLC	3	\$1,223,200.00	46.71%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$2,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARH0	HOMESTREET BANK		23	\$6,881,767.00	92.48%	0	\$0.00	NA
	WMS SERIES LLC		3	\$559,850.00	7.52%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARJ6	HOMESTREET BANK		24	\$6,829,228.00	93.39%	0	\$0.00	NA
	WMS SERIES LLC		2	\$483,000.00	6.61%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$7,312,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARK3	HOMESTREET BANK		9	\$2,830,757.18	90.71%	0	\$0.00	NA
	WMS SERIES LLC		1	\$290,000.00	9.29%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,120,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAT96	STATE FARM BANK, F.S.B		29	\$1,982,887.16	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,982,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAU A1	STATE FARM BANK, F.S.B		28	\$1,672,080.74	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,672,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUB9	STATE FARM BANK, F.S.B		32	\$3,120,104.01	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,120,104.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUC7	STATE FARM BANK, F.S.B		29	\$2,804,028.43	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,804,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUD5	STATE FARM BANK, F.S.B		18	\$2,095,740.30	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,095,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUE3	STATE FARM BANK, F.S.B		10	\$1,187,271.25	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,187,271.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUF0	STATE FARM BANK, F.S.B		19	\$2,608,578.02	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,608,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUG8	STATE FARM BANK, F.S.B		22	\$3,006,411.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,006,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUH6	O A MORTGAGE SERVICES		1	\$261,400.00	5.68%	0	\$0.00	NA
	OPES ADVISORS, INC		10	\$4,342,700.00	94.32%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$4,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAU K9	WEICHERT FINANCIAL SERVICES		18	\$3,491,236.54	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,491,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YAUL7		WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$7,000,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUM5		MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19	97.22%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,999,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUU7		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,851,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,851,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUV5		JC FINANCIAL SOLUTIONS, INC	1	\$610,638.40	9.39%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,889,154.64	90.61%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$6,499,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAX26		NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	0	\$0.00	NA
		UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00	NA
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$714,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAX34		FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00	NA
		LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00	NA
		UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$680,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAX42		UNITED BANK	2	\$364,752.11	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$364,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAX83		MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	0	\$0.00	NA
		NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00	NA
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$159,764.29	14.84%	0	\$0.00	NA
		NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,172.53	14.33%	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00	NA
		UNION BANK	1	\$123,384.79	11.46%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,076,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXZ3		LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00	NA
		UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,258,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAY25	AVENUE BANK		1	\$41,080.66	3.66%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK		2	\$122,674.47	10.92%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE		1	\$66,130.18	5.89%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$31,369.69	2.79%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$61,490.12	5.47%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE		1	\$48,721.02	4.34%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION		1	\$67,720.84	6.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY		1	\$61,886.83	5.51%	0	\$0.00	NA
	U.S. BANK N.A		10	\$622,625.73	55.39%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,123,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAY33	BANK OF AMERICAN FORK		1	\$186,730.27	11.72%	0	\$0.00	NA
	U.S. BANK N.A		6	\$1,405,920.94	88.28%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,592,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYD1	AMERICAN NATIONAL BANK		1	\$73,613.22	5.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		4	\$335,250.00	26.38%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$140,335.57	11.04%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION		4	\$546,874.54	43.04%	0	\$0.00	NA
	MADISON COUNTY BANK		1	\$87,339.45	6.87%	0	\$0.00	NA
	WEST GATE BANK		1	\$87,210.00	6.88%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,270,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYE9	AMERICAN NATIONAL BANK		1	\$117,692.62	2.55%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK		5	\$486,952.22	10.55%	0	\$0.00	NA
	CORNERSTONE BANK NA		1	\$73,394.30	1.59%	0	\$0.00	NA
	EQUITABLE BANK		2	\$181,517.20	3.93%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK		1	\$101,634.78	2.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC		3	\$392,435.97	8.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA		16	\$1,710,051.41	37.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$74,382.38	1.61%	0	\$0.00	NA
	GREAT WESTERN BANK		1	\$81,852.07	1.77%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		2	\$243,363.38	5.27%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE		1	\$90,000.88	1.95%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION		3	\$300,615.25	6.51%	0	\$0.00	NA

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71%	0	\$0.00	NA
	PULASKI BANK	1	\$43,445.76	0.94%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56	3.25%	0	\$0.00	NA
	WEST GATE BANK	1	\$67,900.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,617,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14	17.41%	0	\$0.00	NA
	CORNHUSKER BANK	1	\$126,030.82	22.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$58,200.00	10.37%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$96,872.27	17.26%	0	\$0.00	NA
	MADISON COUNTY BANK	1	\$88,000.00	15.68%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$94,389.42	16.82%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$561,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00	3.07%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$98,898.80	3.99%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	3	\$295,061.46	11.9%	0	\$0.00	NA
	CORNHUSKER BANK	2	\$238,515.66	9.62%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$119,549.40	4.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22	12.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59%	0	\$0.00	NA
	HEARTLAND BANK	1	\$68,313.94	2.75%	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$60,012.40	2.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07%	0	\$0.00	NA
	PULASKI BANK	2	\$193,593.66	7.8%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$174,159.78	7.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$65,710.05	2.65%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,616.78	6.11%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,480,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYH2	AMERICAN NATIONAL BANK	1	\$101,962.27	16.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,757.11	24.31%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$121,097.45	19.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,821.87	20.66%	0	\$0.00	NA



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	PULASKI BANK	1	\$122,637.02	19.53%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$628,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYK5	CMG MORTGAGE INC	1	\$124,794.53	52.88%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,182.79	47.12%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$235,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$302,655.07	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$302,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYN9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$703,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$703,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYP4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$449,270.00	26.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,232,942.00	73.29%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,682,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYQ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,660.00	30.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,018,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,142,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%	0	\$0.00	NA
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%	0	\$0.00	NA

	HOMELAND MORTGAGE CO	1	\$238,463.59	7.48%	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96	6.87%	0	\$0.00	NA
	MARQUETTE BANK	1	\$212,777.17	6.67%	0	\$0.00	NA
	MINNWEST BANK	1	\$232,184.48	7.28%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$159,309.06	5%	0	\$0.00	NA
	U.S. BANK N.A	4	\$907,498.91	28.46%	0	\$0.00	NA
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,188,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$259,674.87	15.85%	0	\$0.00	NA
	CAROLINA BANK & TRUST, A CORPORATION	1	\$106,408.82	6.5%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	0	\$0.00	NA
	U.S. BANK N.A	1	\$146,400.00	8.94%	0	\$0.00	NA
	UNION BANK AND TRUST CO	1	\$94,839.00	5.79%	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$102,626.00	6.27%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,637,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYU3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00	NA
	U.S. BANK N.A	5	\$972,906.47	71.35%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,363,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYV1	U.S. BANK N.A	12	\$1,503,470.79	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,503,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYW9	U.S. BANK N.A	14	\$1,082,100.12	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,082,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYX7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00	NA

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00	NA
	U.S. BANK N.A	9	\$1,349,604.67	83.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,609,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYY5	4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00	NA
	U.S. BANK N.A	7	\$813,905.30	77.37%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,051,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYZ2	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,594.01	8.88%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00	NA
	U.S. BANK N.A	8	\$795,947.61	73.14%	0	\$0.00	NA
	WEST BANK	1	\$98,937.97	9.09%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,088,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBAT0	SUN WEST MORTGAGE COMPANY, INC	3	\$1,043,230.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,043,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBAU7	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$62,235.49	5.64%	0	\$0.00	NA
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,102,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,064,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,000.00	2.43%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,198,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,804,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,454,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$4,439,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC43		CHRISTENSEN FINANCIAL, INC	1	\$352,000.00	6.84%	0	\$0.00	NA
		EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	3.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,148,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC50		EVERBANK	15	\$1,420,201.72	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,420,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC68		EVERBANK	10	\$1,248,649.08	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,248,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC76		EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00	NA
		VANGUARD FUNDING, LLC	1	\$100,000.00	1.6%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,252,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC84		EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77	6.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,205,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBC92		EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$533,800.00	11.23%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,751,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCB7		UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$607,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCP6		EVERBANK	9	\$1,441,756.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,441,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCQ4		EVERBANK	16	\$1,018,837.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,018,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCR2		EVERBANK	6	\$1,300,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCS0		EVERBANK	12	\$1,547,503.04	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,547,503.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCT8		EVERBANK	18	\$1,132,629.19	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,132,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCU5		EVERBANK	14	\$1,379,990.17	100%	0	\$0.00	NA

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<b>Total</b>			<b>14</b>	<b>\$1,379,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCV3	EVERBANK		13	\$1,664,087.89	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,664,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCW1	EVERBANK		5	\$1,095,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,095,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCX9	EVERBANK		7	\$1,018,753.06	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,018,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCY7	EVERBANK		10	\$1,618,370.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,618,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBCZ4	EVERBANK		10	\$1,267,111.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,267,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDA8	EVERBANK		5	\$1,146,730.60	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,146,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDB6	EVERBANK		4	\$1,055,505.75	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,055,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDC4	EVERBANK		6	\$852,500.00	84.64%	0	\$0.00	NA
	INLAND BANK & TRUST		1	\$154,705.12	15.36%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,007,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDD2	EVERBANK		5	\$1,444,572.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,444,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDE0	EVERBANK		6	\$1,021,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDF7	EVERBANK		7	\$908,628.79	87.75%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC		1	\$126,900.00	12.25%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDG5	EVERBANK		28	\$4,937,883.35	94.46%	0	\$0.00	NA
	UNITED HOME LOANS, INC		1	\$289,750.00	5.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,227,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDH3	EVERBANK		6	\$1,015,582.32	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,015,582.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDJ9	1ST SECURITY BANK OF WASHINGTON -		1	\$81,357.28	3.05%	0	\$0.00	NA

	WH						
	AMERICANWEST BANK - WH	1	\$102,500.00	3.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC. - WH	1	\$95,105.54	3.57%	0	\$0.00	NA
	GUILD	2	\$370,035.90	13.88%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	4	\$597,448.57	22.42%	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$589,173.93	22.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	2	\$223,711.50	8.39%	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$96,100.00	3.61%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$105,291.17	3.95%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$404,529.35	15.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,665,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDK6	LOANDEPOT.COM, LLC	17	\$1,539,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,539,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBDL4	LOANDEPOT.COM, LLC	38	\$10,515,355.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,515,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,713.97	46.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$473,600.00	53.25%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$889,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKS1	ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$184,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKT9	FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	0	\$0.00	NA
	LIBERTY BANK	1	\$216,643.31	6.93%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00	NA
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,125,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKU6	NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	0	\$0.00	NA
		1	\$142,123.81	17.44%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC						
	UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$815,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKV4	FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00	NA
	LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00	NA
	UNITED BANK	1	\$63,650.00	3.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,690,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKW2	UNITED BANK	1	\$132,081.38	58.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$94,414.81	41.68%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$226,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKX0	FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$183,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLE1	INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLF8	INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLG6	ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$276,000.00	10.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	0	\$0.00	NA
	LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,563,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLH4	INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,232,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLJ0	INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLK7	BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$135,776.61	4.32%	0	\$0.00	NA

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	FIRST MARINER MORTGAGE CORP	3	\$704,725.97	22.43%	0	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00	NA
	OLD LINE BANK	1	\$130,000.00	4.14%	0	\$0.00	NA
	PARAMOUNT MORTGAGE CO	1	\$119,100.60	3.79%	0	\$0.00	NA
	PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,142,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLL5	ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$292,000.00	2.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$99,208.54	0.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	0	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	0	\$0.00	NA
	KANSAS STATE BANK	1	\$259,600.00	2.34%	0	\$0.00	NA
	MIDLAND MORTGAGE	1	\$276,750.00	2.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$290,591.89	2.62%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,061.24	1.74%	0	\$0.00	NA
	PINNACLE BANK	1	\$415,741.91	3.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44	11.55%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$417,000.00	3.76%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$393,750.00	3.55%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,097,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLM3	1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$416,371.94	5.8%	0	\$0.00	NA
	BANNER BANK	1	\$104,000.00	1.45%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	8	\$1,754,750.00	24.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$142,677.68	1.99%	0	\$0.00	NA
	COUNTYBANK	2	\$334,512.76	4.66%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	\$408,585.96	5.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,734.89	2.56%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27	3.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$468,123.54	6.52%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	5.8%	0	\$0.00	NA



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	RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,184,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBLN1	BANK OF MISSOURI (THE)	1	\$278,781.05	2.67%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	23	\$5,579,892.00	53.37%	0	\$0.00	NA
	EAGLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48%	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP	1	\$404,961.67	3.87%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$170,000.00	1.63%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$383,229.94	3.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$248,649.16	2.38%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$139,966.95	1.34%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,000.00	1.43%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$415,796.36	3.98%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$319,528.57	3.06%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$703,558.04	6.73%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,748.48	1.58%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,455,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBM59	INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$776,142.33	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$776,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,111,080.13	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,111,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,038,825.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,038,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMF7	FIRST LENDING	1	\$344,000.00	30.4%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00	17.68%	0	\$0.00	NA
		2	\$587,510.00	51.92%	0	\$0.00	NA

	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO						
<b>Total</b>		<b>4</b>	<b>\$1,131,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMG5	LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$847,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMH3	CORNERSTONE BANK (ND)	1	\$48,000.00	3.81%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$71,156.18	5.65%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$30,015.00	2.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$61,014.00	4.85%	0	\$0.00	NA
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00	NA
	SIUXLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$58,744.89	4.67%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$70,000.00	5.57%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,258,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMJ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$61,650.00	5.81%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$52,700.00	4.97%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$119,000.00	11.22%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$123,290.00	11.62%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$29,566.05	2.79%	0	\$0.00	NA
		4	\$268,900.00	25.34%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,061,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMK6	ADVISORS CAPITAL, INC	1	\$100,000.00	4.74%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	4.74%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$92,000.00	4.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00	4.85%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$87,000.00	4.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$104,925.00	4.97%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,668.00	5.19%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$93,000.00	4.4%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$101,200.00	4.79%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.93%	0	\$0.00	NA
	SHIOUXLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$92,800.00	4.39%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,111,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$122,500.00	5.44%	0	\$0.00	NA
	CAROLINA BANK	1	\$115,000.00	5.11%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$232,427.45	10.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$123,000.00	5.46%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,000.00	4.97%	0	\$0.00	NA
	LIBERTY BANK	1	\$120,650.00	5.36%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$119,795.00	5.32%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00	5.06%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$116,000.00	5.15%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87	5.16%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMM2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP		1	\$130,000.00	4.39%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK		1	\$135,000.00	4.56%	0	\$0.00	NA
	CASHCALL, INC		1	\$140,822.61	4.76%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC		2	\$293,303.79	9.9%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)		1	\$143,720.49	4.85%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC		2	\$255,500.00	8.63%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER		1	\$125,400.00	4.23%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC		1	\$135,000.00	4.56%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC		1	\$134,500.00	4.54%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION		1	\$135,000.00	4.56%	0	\$0.00	NA
	INTER NATIONAL BANK		1	\$125,232.57	4.23%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC		1	\$133,600.00	4.51%	0	\$0.00	NA
	LINCOLN SAVINGS BANK		1	\$141,550.00	4.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC		1	\$130,256.00	4.4%	0	\$0.00	NA
	PLATTE VALLEY BANK		1	\$140,000.00	4.73%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		4	\$534,250.00	18.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC		1	\$128,338.33	4.33%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,961,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMN0	AMERICA'S CHOICE HOME LOANS LP		2	\$269,920.00	16.69%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC		1	\$98,754.29	6.11%	0	\$0.00	NA
	CHEVIOT SAVINGS BANK		1	\$87,550.00	5.41%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC		1	\$136,000.00	8.41%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION		1	\$113,050.00	6.99%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$127,500.00	7.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		5	\$541,400.00	33.48%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC		1	\$125,000.00	7.73%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$117,800.00	7.29%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,616,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMP5	ADVISORS MORTGAGE GROUP, LLC		1	\$157,791.94	5.71%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC		1	\$167,900.00	6.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$160,455.00	5.81%	0	\$0.00	NA
	FORTUNE BANK		1	\$159,200.00	5.77%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$150,242.74	5.44%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$164,250.00	5.95%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,400.00	6.03%	0	\$0.00	NA
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$158,650.00	5.75%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,000.00	6.23%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$173,000.00	6.27%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$160,550.00	5.81%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$819,777.00	29.69%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$151,050.00	5.46%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,761,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMQ3	AMERICA'S CHOICE HOME LOANS LP	3	\$950,500.00	9.33%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$292,500.00	2.87%	0	\$0.00	NA
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$248,000.00	2.44%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,587.34	1.18%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$392,000.00	3.85%	0	\$0.00	NA
	CALI-LAND, INC	1	\$279,000.00	2.74%	0	\$0.00	NA
	CASHCALL, INC	1	\$467,000.00	4.59%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$230,508.00	2.26%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$82,500.00	0.81%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$118,000.00	1.16%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$68,000.00	0.67%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$199,724.45	1.96%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$238,960.00	2.35%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	1.46%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$275,400.00	2.7%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$220,000.00	2.16%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$159,000.00	1.56%	0	\$0.00	NA
	LIBERTY BANK	1	\$304,000.00	2.98%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$312,142.41	3.06%	0	\$0.00	NA
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$85,500.00	0.84%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$176,000.00	1.73%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$242,155.00	2.38%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$258,000.00	2.53%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$70,000.00	0.69%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$164,977.47	1.62%	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	1	\$286,740.00	2.82%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$146,500.00	1.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,905,325.00	28.53%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,250.00	2.19%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$283,410.00	2.78%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$136,400.00	1.34%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,184,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMR1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.00	5.28%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$239,000.00	5.7%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$284,000.00	6.78%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$298,863.20	7.13%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$249,850.00	5.96%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$91,200.00	2.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$250,000.00	5.97%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$487,500.00	11.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,709.37	5.51%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$166,155.00	3.97%	0	\$0.00	NA
	RELIANT BANK	1	\$306,375.00	7.31%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,151,250.00	27.48%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,750.00	5.1%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,190,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$193,470.00	7.66%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,500.00	6.83%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$202,255.00	8.01%	0	\$0.00	NA
	CASHCALL, INC	1	\$288,000.00	11.41%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$197,373.35	7.82%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,250.00	6.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	4.99%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$244,150.00	9.67%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$170,745.88	6.76%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$436,100.00	17.28%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	2	\$334,311.00	13.26%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,524,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YBR21	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,655,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,655,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRC9	1ST MARINER BANK, A BANKING CORPORATION	1	\$223,639.70	2.8%	0	\$0.00	NA
	AMERIS BANK, A CORPORAITON	1	\$416,357.96	5.21%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$154,361.96	1.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$298,516.63	3.74%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,168.40	1.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$261,536.21	3.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$191,684.40	2.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,015,200.00	12.7%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$141,786.13	1.77%	0	\$0.00	NA
	HERITAGE BANK	1	\$148,760.34	1.86%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$189,301.61	2.37%	0	\$0.00	NA
	HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$79,868.50	1%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$176,000.00	2.2%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$233,615.37	2.92%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$654,890.11	8.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$99,836.63	1.25%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$39,941.08	0.5%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$518,794.73	6.49%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$176,839.10	2.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,563.84	2.21%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$250,001.00	3.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$292,071.43	3.66%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$79,876.83	1%	0	\$0.00	NA
	SMI LENDING INC	1	\$309,512.13	3.87%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$302,000.00	3.78%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$373,009.04	4.67%	0	\$0.00	NA
		1	\$224,630.16	2.81%	0	\$0.00	NA

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,605.03	1.25%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,762.26	2.06%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$283,000.00	3.54%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$289,618.11	3.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,990,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRD7	1ST MARINER BANK, A BANKING CORPORATION	1	\$380,373.73	2.46%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$139,793.75	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,241,954.94	8.03%	0	\$0.00	NA
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$292,049.64	1.89%	0	\$0.00	NA
	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,183.68	1.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$671,514.41	4.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,590.97	0.62%	0	\$0.00	NA
	AVENUE BANK	2	\$553,599.67	3.58%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$224,638.09	1.45%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$258,543.31	1.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,639.61	1.48%	0	\$0.00	NA
	F & M BANKING, A BANKING CORPORATION	1	\$219,275.79	1.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,091.37	3.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,656.91	1.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$389,347.57	2.52%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$199,678.31	1.29%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$390,570.77	2.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,392,910.00	9%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$184,429.47	1.19%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$289,543.60	1.87%	0	\$0.00	NA



	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,500.59	2.19%	0	\$0.00	NA
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPORATION	1	\$415,656.66	2.69%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORAITON	1	\$416,357.96	2.69%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09%	0	\$0.00	NA
	HERRING BANK	1	\$162,468.35	1.05%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$246,000.00	1.59%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$322,807.37	2.09%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79%	0	\$0.00	NA
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$334,517.33	2.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,873.72	3.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$103,443.96	0.67%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$114,569.41	0.74%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,963.67	1.47%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$323,171.65	2.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$195,198.99	1.24%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,474,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRE5	1ST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89%	0	\$0.00	NA

	AVENUE BANK	1	\$248,433.47	5.76%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,558.04	6.94%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$266,007.54	6.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,195.00	4.68%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,315,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,706,785.67	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,706,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBRZ8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,366,820.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,366,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBU76	GROUP ONE MORTGAGE, INC	1	\$271,875.00	12.38%	0	\$0.00	NA
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,196,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15	5.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	3.09%	0	\$0.00	NA
	HOME TRUST BANK	1	\$199,678.31	2.47%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$100,000.00	1.24%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00	2.2%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$268,000.00	3.32%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,078,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YBU92	INTERBANK MORTGAGE COMPANY	22	\$7,154,262.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,154,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVA8	INTERBANK MORTGAGE COMPANY	7	\$1,606,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BK39	BACK BAY FUNDING	1	\$427,648.70	7.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$426,856.12	7.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,024,350.00	33.4%	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$2,726,747.13	45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$454,450.00	7.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$6,060,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BK47	A C G FUNDING, INC	1	\$449,000.00	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$580,000.00	0.15%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$466,736.88	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$499,295.50	0.13%	0	\$0.00	NA
	AMC, INC	1	\$596,177.50	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$612,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,022,206.55	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,504,027.15	0.9%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$439,380.04	0.11%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$600,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$600,639.84	0.15%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$919,316.75	0.23%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$511,500.00	0.13%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,478,713.18	0.38%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$524,500.00	0.13%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.16%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$536,000.00	0.14%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$422,417.22	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.11%	0	\$0.00	NA
	CAPITAL ONE, N.A	4	\$2,078,709.57	0.53%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$485,000.00	0.12%	0	\$0.00	NA

	CAPSTONE LENDING CORP	1	\$607,181.02	0.16%	0	\$0.00	NA
	CASHCALL, INC	4	\$2,175,800.00	0.56%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$435,385.68	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,069,470.47	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$435,681.25	0.11%	0	\$0.00	NA
	CITIBANK,N.A	40	\$20,408,974.33	5.21%	0	\$0.00	NA
	COLE TAYLOR BANK	29	\$15,999,097.34	4.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$625,500.00	0.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	9	\$4,251,629.94	1.09%	0	\$0.00	NA
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$585,400.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD., L. P	1	\$427,034.00	0.11%	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$460,000.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CA CORP	1	\$436,384.27	0.11%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC	1	\$457,383.07	0.12%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$437,750.00	0.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$487,500.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$447,368.77	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,000.00	0.11%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$624,657.44	0.16%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,529,700.00	1.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,113,000.00	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,069,930.00	0.27%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,000.00	0.16%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$608,000.00	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$512,612.73	0.13%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$497,500.00	0.13%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$475,000.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,243,614.71	1.6%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$448,395.19	0.11%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$499,311.13	0.13%	0	\$0.00	NA
	HOMESTREET BANK	12	\$6,310,994.92	1.61%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$1,437,162.06	0.37%	0	\$0.00	NA
		1	\$472,600.00	0.12%	0	\$0.00	NA

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13%	0	\$0.00 NA
	JMAC LENDING, INC	9	\$4,683,449.93	1.2%	0	\$0.00 NA
	KEYSTONE FUNDING INC	1	\$469,218.47	0.12%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,102,000.71	0.28%	0	\$0.00 NA
	LIBERTY MORTGAGE CORPORATION	1	\$432,000.00	0.11%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	10	\$5,128,250.00	1.31%	0	\$0.00 NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.16%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,833,549.36	0.47%	0	\$0.00 NA
	MCS MORTGAGE BANKERS INC	1	\$457,733.02	0.12%	0	\$0.00 NA
	MEGA CAPITAL FUNDING, INC	1	\$501,823.12	0.13%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$563,915.00	0.14%	0	\$0.00 NA
	MK LENDING CORP	1	\$444,000.00	0.11%	0	\$0.00 NA
	MK LENDING CORP A CORPORATION	1	\$455,000.00	0.12%	0	\$0.00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$592,000.00	0.15%	0	\$0.00 NA
	MORTGAGE MASTER, INC	1	\$438,500.00	0.11%	0	\$0.00 NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$435,000.00	0.11%	0	\$0.00 NA
	NATIONAL MORTGAGE SERVICE, INC	9	\$4,889,281.12	1.25%	0	\$0.00 NA
	NATIONSTARMORTGAGE	10	\$5,095,845.18	1.3%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	5	\$2,593,552.10	0.66%	0	\$0.00 NA
	NEW YORK COMMUNITY BANK	2	\$1,122,433.17	0.29%	0	\$0.00 NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.16%	0	\$0.00 NA
	NYCB MORTGAGE COMPANY, LLC	17	\$8,618,738.39	2.2%	0	\$0.00 NA
	OA MORTGAGE SERVICES	1	\$624,657.44	0.16%	0	\$0.00 NA
	ON Q FINANCIAL, INC	3	\$1,555,546.54	0.4%	0	\$0.00 NA
	ONY GLO INC	1	\$619,164.85	0.16%	0	\$0.00 NA
	OPES ADVISORS, INC	6	\$3,245,190.98	0.83%	0	\$0.00 NA
	OPTIMUM FIRST, INC	1	\$569,196.88	0.15%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,689,677.44	0.94%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$957,062.42	0.24%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	14	\$7,357,509.69	1.88%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	23	\$11,814,450.00	3.02%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP INC	1	\$560,647.31	0.14%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,859.61	0.12%	0	\$0.00 NA
		78	\$40,012,014.45	10.22%	0	\$0.00 NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC	238	\$130,445,980.10	33.33%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$604,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.16%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,233,968.05	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$504,288.46	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$516,071.83	0.13%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$1,008,559.09	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$8,533,150.00	2.18%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.15%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$449,365.96	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$495,000.00	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,033,200.51	0.52%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$449,380.02	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,076,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,128,861.51	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$474,322.89	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,803.34	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$470,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,666,750.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$25,478,027.43	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$439,380.04	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$906,550.00	0.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$526,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$391,370,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,300.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$2,851,995.60	3.58%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$331,100.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A	1	\$239,590.00	0.3%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,514.06	0.22%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$870,471.47	1.09%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$166,500.00	0.21%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$285,179.43	0.36%	0	\$0.00	NA
	COMPASS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$38,151.45	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$341,701.06	0.43%	0	\$0.00	NA
	ERA HOME LOANS	1	\$109,956.46	0.14%	0	\$0.00	NA
	ERA MORTGAGE	1	\$102,582.77	0.13%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$305,985.10	0.38%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,863.55	0.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	98	\$18,891,863.80	23.7%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,166.84	0.14%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$3,182,325.27	3.99%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$204,614.98	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$351,302.07	0.44%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$198,667.00	0.25%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$1,263,659.64	1.59%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$2,594,655.00	3.25%	0	\$0.00	NA
	NATIONSTARMORTGAGE	97	\$17,708,425.58	22.21%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,451,900.00	1.82%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$558,884.25	0.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$145,180.29	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,586.32	0.69%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$132,652.42	0.17%	0	\$0.00	NA
	QUICKEN LOANS INC	109	\$19,675,819.56	24.68%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,100.00	0.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,425.91	0.35%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$283,000.00	0.35%	0	\$0.00	NA

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	SPECTRUM GLOBAL FINANCIAL, INC	1	\$260,000.00	0.33%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$166,485.42	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$2,129,824.61	2.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$432,622.18	0.54%	0	\$0.00	NA
	U.S. BANK N.A	19	\$2,096,645.88	2.63%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$79,725,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BK62	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,277.55	0.24%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$154,301.12	0.32%	0	\$0.00	NA
	BANK OF AMERICA, N.A	16	\$2,118,681.84	4.36%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$168,000.00	0.35%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$212,928.84	0.44%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$410,750.00	0.84%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$379,429.59	0.78%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,465.51	0.39%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	66	\$12,093,372.30	24.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$130,831.38	0.27%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,967,299.96	4.04%	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$776,075.42	1.6%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$198,741.71	0.41%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$312,512.49	0.64%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$2,835,300.00	5.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$6,548,137.82	13.46%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$194,760.23	0.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,070,383.58	2.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$297,815.13	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,070.00	0.27%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$720,562.25	1.48%	0	\$0.00	NA
	QUICKEN LOANS INC	83	\$14,404,910.88	29.62%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$381,653.67	0.78%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$142,900.00	0.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,539,892.55	3.17%	0	\$0.00	NA



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	THE HUNTINGTON NATIONAL BANK	1	\$245,256.04	0.5%	0	\$0.00	NA
	U.S. BANK N.A	3	\$316,701.56	0.65%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$220,300.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$48,639,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BK70	1ST ALLIANCE MORTGAGE, LLC	2	\$277,148.84	0.12%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$125,115.78	0.05%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$99,293.64	0.04%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$564,915.61	0.24%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$515,700.00	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$89,523.15	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$332,011.00	0.14%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$121,000.00	0.05%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$296,859.22	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	2	\$365,354.08	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$473,163.82	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$220,290.84	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$296,688.92	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,500.00	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$360,950.00	0.16%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA
	ANCHOR BANK, N.A	2	\$260,533.31	0.11%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.06%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$108,235.07	0.05%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$273,044.83	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,368.41	0.04%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,937.82	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$249,289.03	0.11%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$414,015.92	0.18%	0	\$0.00	NA

	AURORA FINANCIAL, LLC	1	\$114,187.69	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A	36	\$5,111,418.95	2.21%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$564,000.00	0.24%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$174,748.69	0.08%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$148,000.00	0.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,750.16	0.05%	0	\$0.00	NA
	BANK OF OAK RIDGE	2	\$280,982.54	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$206,000.00	0.09%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$94,324.58	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,800.00	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,021.42	0.05%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$233,329.22	0.1%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$523,282.87	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$275,000.00	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$510,293.64	0.22%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$1,117,522.67	0.48%	0	\$0.00	NA
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$85,392.53	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$213,928.13	0.09%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$153,890.81	0.07%	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$400,000.00	0.17%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$255,000.00	0.11%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$255,436.82	0.11%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$117,161.05	0.05%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$248,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$797,900.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$143,400.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,500.00	0.14%	0	\$0.00	NA
	CASHCALL INC	3	\$327,637.66	0.14%	0	\$0.00	NA
	CASHCALL, INC	1	\$300,000.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$232,690.33	0.1%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$88,367.23	0.04%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$220,450.00	0.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$243,742.27	0.11%	0	\$0.00	NA
	CIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.05%	0	\$0.00	NA
	CITIBANK,N.A	94	\$11,882,333.47	5.13%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$81,000.00	0.03%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$249,416.80	0.11%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$407,300.00	0.18%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$149,500.00	0.06%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$30,779.60	0.01%	0	\$0.00	NA
	COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA
	COMERICA BANK	3	\$353,364.29	0.15%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$202,549.62	0.09%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	6	\$1,116,363.90	0.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK	1	\$330,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$149,529.28	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,449.04	0.03%	0	\$0.00	NA
	COMPASS BANK	5	\$1,107,151.91	0.48%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$414,015.92	0.18%	0	\$0.00	NA
	CORE BANK	1	\$370,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$146,444.48	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$59,578.94	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$140,004.04	0.06%	0	\$0.00	NA
	CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA
	DACOTAH BANK, A CORPORATION	1	\$401,000.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$160,996.00	0.07%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$79,000.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$170,693.65	0.07%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$175,840.87	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,785.06	0.07%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$76,500.00	0.03%	0	\$0.00	NA
	EAGLEBANK - MD	2	\$382,008.07	0.16%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$295,300.00	0.13%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
	ESSEX BANK	1	\$84,395.67	0.04%	0	\$0.00	NA
	EVERBANK	6	\$865,785.41	0.37%	0	\$0.00	NA
	F&M BANK	1	\$248,210.98	0.11%	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$248,210.98	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,221.02	0.17%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$148,926.59	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$201,595.88	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$202,320.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$250,000.00	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$408,203.01	0.18%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$141,555.44	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$397,156.12	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,144.90	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$623,125.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$130,861.51	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$520,400.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$58,000.00	0.03%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$304,324.58	0.13%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$63,000.00	0.03%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$215,581.30	0.09%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,514,250.00	0.65%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,764,000.00	0.76%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	3	\$595,543.83	0.26%	0	\$0.00	NA
FREMONT BANK	23	\$4,902,379.00	2.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$384,134.02	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$82,409.90	0.04%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$281,471.25	0.12%	0	\$0.00	NA
GLACIER BANK CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$122,016.32	0.05%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$178,915.83	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,114,044.80	1.34%	0	\$0.00	NA
HERITAGE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$91,354.38	0.04%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,652.92	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,000.00	0.04%	0	\$0.00	NA
HOMeward RESIDENTIAL INC	6	\$1,022,164.87	0.44%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$254,191.72	0.11%	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$150,021.52	0.06%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$112,295.89	0.05%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	23	\$4,728,616.66	2.04%	0	\$0.00	NA
INTRUST BANK. N.A	1	\$192,000.00	0.08%	0	\$0.00	NA
INVESTAR BANK	2	\$154,397.00	0.07%	0	\$0.00	NA
JMAC LENDING INC	1	\$175,245.14	0.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	77	\$15,219,125.45	6.57%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$303,478.55	0.13%	0	\$0.00	NA
KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$83,397.03	0.04%	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$341,000.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$158,855.03	0.07%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,299.22	0.05%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$206,530.77	0.09%	0	\$0.00	NA
LOANDEPOT.COM, LLC	13	\$2,905,260.30	1.25%	0	\$0.00	NA

M&T BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$408,000.00	0.18%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$218,456.12	0.09%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$273,031.06	0.12%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$263,000.00	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$469,637.10	0.2%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,800.00	0.11%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$163,875.00	0.07%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$185,026.08	0.08%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$180,697.59	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$79,438.59	0.03%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$155,000.00	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$414,035.25	0.18%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$188,675.34	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$370,382.42	0.16%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$314,300.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$102,175.72	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	\$243,258.12	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$258,728.36	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$352,459.59	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGES LLC	1	\$98,586.36	0.04%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$125,612.27	0.05%	0	\$0.00	NA
NATIONSTARMORTGAGE	4	\$697,370.76	0.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,471.64	0.05%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$276,519.94	0.12%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$882,908.38	0.38%	0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$154,892.11	0.07%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	3	\$645,355.74	0.28%	0	\$0.00	NA
NJ LENDERS CORP	1	\$282,600.00	0.12%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA

	NORTH STATE BANK, A CORPORATION	1	\$243,246.76	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$69,000.00	0.03%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$89,368.42	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$247,252.61	0.11%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$139,507.57	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$181,064.07	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,237,624.13	0.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,900.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$946,853.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,650.00	0.07%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$123,231.72	0.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$64,000.00	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$807,000.00	0.35%	0	\$0.00	NA
	PEOPLE BANK, A TEXAS CORPORATION	1	\$58,156.25	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$186,700.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$119,157.88	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$419,000.00	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$354,500.00	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$609,588.00	0.26%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$285,000.00	0.12%	0	\$0.00	NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$90,700.00	0.04%	0	\$0.00	NA
	PINNACLE BANK	2	\$169,364.68	0.07%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$588,807.03	0.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,790,948.53	0.77%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$414,015.92	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$331,228.47	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,911,661.28	0.83%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,000.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$566,600.00	0.24%	0	\$0.00	NA

	PROVIDENCE BANK	1	\$64,041.42	0.03%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	PULASKI BANK	1	\$200,563.84	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	2	\$207,590.31	0.09%	0	\$0.00	NA
	QUICKEN LOANS INC	64	\$12,870,270.58	5.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$117,161.05	0.05%	0	\$0.00	NA
	RELIANCE BANK	1	\$139,997.53	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$630,474.59	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$124,466.77	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,728.63	0.13%	0	\$0.00	NA
	RITE LEND INC	1	\$322,000.00	0.14%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$242,850.00	0.1%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$153,000.00	0.07%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$148,359.37	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$347,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,298.24	0.04%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$118,727.35	0.05%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$307,795.99	0.13%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$159,117.65	0.07%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$120,000.00	0.05%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,194.41	0.05%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$291,100.00	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$163,200.00	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$221,000.00	0.1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA



	SHORE MORTGAGE	2	\$195,102.75	0.08%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$74,152.80	0.03%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$76,658.00	0.03%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$128,667.67	0.06%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,500.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$54,859.74	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$114,300.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$3,080,539.32	1.33%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA
	SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$6,743,632.46	2.91%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$233,009.07	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,750.00	0.1%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$155,000.00	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$438,010.53	0.19%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%	0	\$0.00	NA

	TJC MORTGAGE, INC	3	\$437,615.00	0.19%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$462,020.00	0.2%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$119,152.37	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18%	0	\$0.00	NA
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$59,570.64	0.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA
	U.S. BANK N.A	28	\$4,201,754.52	1.81%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$652,185.30	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,345.90	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,431.38	0.09%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$125,000.00	0.05%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$195,200.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$122,555.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$248,245.59	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	376	\$66,514,434.56	28.71%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,260,231.85	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$831,015.92	0.36%	0	\$0.00	NA
<b>Total</b>		<b>1,345</b>	<b>\$231,656,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BK88	ADVISORS MORTGAGE GROUP LLC	1	\$527,320.34	0.38%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$519,345.76	0.38%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,245,656.86	0.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$548,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$555,284.30	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,856.27	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,479,124.35	3.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$953,443.75	0.69%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	5	\$2,532,295.74	1.83%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$500,500.00	0.36%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$462,390.30	0.33%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$591,243.33	0.43%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$585,419.79	0.42%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$494,177.47	0.36%	0	\$0.00	NA
	CASHCALL, INC	1	\$561,000.00	0.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$1,015,706.15	0.73%	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$7,291,664.63	5.27%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$599,209.89	0.43%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	7	\$3,631,793.72	2.63%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$538,290.22	0.39%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$429,833.23	0.31%	0	\$0.00	NA
	EAGLEBANK - MD	1	\$495,361.54	0.36%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$577,255.98	0.42%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$571,746.11	0.41%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$471,000.00	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$973,772.62	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$526,500.00	0.38%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$464,315.09	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.45%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$574,274.84	0.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$551,005.88	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$470,655.00	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$610,385.16	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,127,201.12	0.81%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,522,027.57	1.82%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	2	\$1,156,195.48	0.84%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,200.00	0.41%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$432,000.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$495,688.59	0.36%	0	\$0.00	NA
	HOMESTREET BANK	10	\$4,939,794.79	3.57%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$554,565.84	0.4%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,061,939.92	0.77%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$598,416.82	0.43%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$510,342.23	0.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.32	0.32%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$594,497.33	0.43%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$524,339.48	0.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,448,912.11	1.05%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$433,541.21	0.31%	0	\$0.00	NA
	MONARCH BANK	1	\$624,195.48	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$545,546.85	0.39%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$438,000.00	0.32%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$625,500.00	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$980,888.98	0.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$435,463.90	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$13,697,599.52	9.9%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$5,104,500.00	3.69%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$1,005,537.75	0.73%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$463,388.98	0.33%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$469,379.95	0.34%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$515,635.41	0.37%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$494,100.00	0.36%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$3,032,271.77	2.19%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$588,546.15	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$469,158.78	0.34%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,118,238.54	0.81%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,032,968.62	0.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,321,721.04	1.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$479,396.09	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$913,255.53	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$8,428,543.04	6.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$4,159,600.00	3.01%	0	\$0.00	NA

	POINT MORTGAGE CORPORATION	1	\$509,284.62	0.37%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	5	\$2,667,416.66	1.93%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$510,000.00	0.37%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$619,182.06	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,833,210.37	3.49%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$438,716.15	0.32%	0	\$0.00	NA
	QUICKEN LOANS INC	21	\$10,743,726.90	7.77%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$890,642.75	0.64%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$500,500.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,184,146.06	2.3%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.37%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,346.09	0.37%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$5,733,394.00	4.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$502,724.82	0.36%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,294.17	0.39%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$486,298.72	0.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$623,958.66	0.45%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$470,379.76	0.34%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,305,800.00	0.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$996,117.22	0.72%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$138,348,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BK96	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$79,981.33	0.04%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,000.00	0.23%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,765,223.89	0.94%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$158,560.37	0.08%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$329,805.33	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$74,792.63	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$122,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,768.25	0.04%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$389,903.69	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,312,880.37	0.7%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$284,211.98	0.15%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$415,847.00	0.22%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$351,258.09	0.19%	0	\$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,477.42	0.1%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,743.74	0.12%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$306,150.39	0.16%	0	\$0.00	NA
BANK OF AMERICA, N.A	19	\$3,753,641.40	1.99%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$179,502.30	0.1%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$115,862.97	0.06%	0	\$0.00	NA
BANKERS TRUST CO NA	1	\$61,328.92	0.03%	0	\$0.00	NA
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$99,727.35	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
BANKWEST INC	1	\$175,000.00	0.09%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$61,830.96	0.03%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.22%	0	\$0.00	NA
BERKSHIRE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$660,876.31	0.35%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,520.14	0.09%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,327.07	0.13%	0	\$0.00	NA
CALIBER HOME LOANS, INC	10	\$2,341,781.00	1.24%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$379,931.73	0.2%	0	\$0.00	NA
CAPITAL BANK N.A	1	\$302,372.40	0.16%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$279,236.59	0.15%	0	\$0.00	NA
CASHCALL INC	1	\$264,276.68	0.14%	0	\$0.00	NA
CBC NATIONAL BANK ..A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,422.49	0.15%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA
CERTUSBANK, N.A	3	\$1,059,131.93	0.56%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,300.00	0.17%	0	\$0.00	NA
CIBM BANK	2	\$344,757.45	0.18%	0	\$0.00	NA
CITIBANK,N.A	63	\$12,101,224.22	6.41%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$151,393.55	0.08%	0	\$0.00	NA
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA	1	\$239,345.65	0.13%	0	\$0.00	NA

	CORPO					
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$368,976.96	0.2%	0	\$0.00 NA
	COLDWELL BANKER HOME LOANS	1	\$121,668.11	0.06%	0	\$0.00 NA
	COLDWELL BANKER MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$478,513.95	0.25%	0	\$0.00 NA
	COMMERCE BANK	1	\$188,000.00	0.1%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE LLC	6	\$1,529,514.83	0.81%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC	1	\$408,000.00	0.22%	0	\$0.00 NA
	COMMUNITY HOME LENDING, INC	1	\$320,000.00	0.17%	0	\$0.00 NA
	COMPASS BANK	5	\$1,610,362.94	0.85%	0	\$0.00 NA
	CONCORDIA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00 NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$254,274.98	0.13%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	4	\$963,702.18	0.51%	0	\$0.00 NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,677.42	0.16%	0	\$0.00 NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,950.74	0.18%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$219,291.98	0.12%	0	\$0.00 NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$378,949.31	0.2%	0	\$0.00 NA
	CSTONE MORTGAGE, INC	1	\$274,000.00	0.15%	0	\$0.00 NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,993.74	0.13%	0	\$0.00 NA
	CYPRESS BANK, SSB	1	\$172,521.66	0.09%	0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$263,270.05	0.14%	0	\$0.00 NA
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$340,500.00	0.18%	0	\$0.00 NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,000.00	0.18%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	3	\$515,300.00	0.27%	0	\$0.00 NA
	ENCOMPASS LENDING GROUP LP	1	\$208,374.90	0.11%	0	\$0.00 NA
	EQUILANE LENDING LLC	1	\$165,600.00	0.09%	0	\$0.00 NA
	EQUITY LOANS LLC	1	\$262,500.00	0.14%	0	\$0.00 NA
	EVESHAM MORTGAGE LLC	1	\$242,725.00	0.13%	0	\$0.00 NA
	EXCEL MORTGAGE NETWORK, INC	1	\$282,800.00	0.15%	0	\$0.00 NA
	F & M BANK, A BANKING CORPORATION	1	\$113,766.35	0.06%	0	\$0.00 NA
	F & M BANK, A CORPORATION	1	\$179,402.58	0.1%	0	\$0.00 NA
	F & M BANK, AS BANKING CORPORATION	1	\$194,111.80	0.1%	0	\$0.00 NA
		3	\$954,700.00	0.51%	0	\$0.00 NA

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$183,492.26	0.1%	0	\$0.00 NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$478,219.73	0.25%	0	\$0.00 NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$215,402.77	0.11%	0	\$0.00 NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$925,395.15	0.49%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.16%	0	\$0.00 NA
	FIRST BANK	1	\$355,165.75	0.19%	0	\$0.00 NA
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$424,805.55	0.23%	0	\$0.00 NA
	FIRST COMMUNITY BANK AND TRUST	1	\$155,574.67	0.08%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$159,557.61	0.08%	0	\$0.00 NA
	FIRST FINANCIAL BANK	1	\$116,000.00	0.06%	0	\$0.00 NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00 NA
	FIRST LENDING	1	\$220,000.00	0.12%	0	\$0.00 NA
	FIRST NATIONAL BANK , A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$294,544.68	0.16%	0	\$0.00 NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$154,850.00	0.08%	0	\$0.00 NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$219,391.71	0.12%	0	\$0.00 NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$173,762.18	0.09%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$400,000.00	0.21%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,078.46	0.18%	0	\$0.00 NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,706,258.02	2.49%	0	\$0.00 NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$339,000.00	0.18%	0	\$0.00 NA
	FORTUNE FINANCIAL INC	1	\$343,048.85	0.18%	0	\$0.00 NA
	FORTUNE FINANCIAL, INC	2	\$441,239.59	0.23%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,341,502.80	0.71%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,731.80	0.05%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.19%	0	\$0.00 NA



	GOLDENWEST FED CREDIT UNION	1	\$109,396.68	0.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$167,500.00	0.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$122,061.57	0.06%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$188,440.73	0.1%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$263,270.05	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,833,249.76	0.97%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$222,000.00	0.12%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$168,000.00	0.09%	0	\$0.00	NA
	GULF COAST BANK	1	\$159,557.61	0.08%	0	\$0.00	NA
	HARVEST BANK	1	\$148,094.66	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,186.71	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$184,502.65	0.1%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$393,907.83	0.21%	0	\$0.00	NA
	HOMESTREET BANK	2	\$648,500.00	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$437,801.74	0.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$887,503.53	0.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,500.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$347,533.16	0.18%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$343,011.93	0.18%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC	1	\$211,421.99	0.11%	0	\$0.00	NA
	INTERBANK	1	\$177,600.00	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,217,400.00	1.18%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$179,495.30	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$182,101.59	0.1%	0	\$0.00	NA
	JMAC LENDING INC	2	\$568,408.79	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	24	\$6,494,370.88	3.44%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$205,356.22	0.11%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$341,054.38	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$382,923.31	0.2%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$407,619.82	0.22%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,939.71	0.11%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$409,863.59	0.22%	0	\$0.00	NA

	LOANDEPOT.COM LLC	1	\$109,200.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,922,458.74	2.61%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$131,920.00	0.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$324,126.28	0.17%	0	\$0.00	NA
	M&T BANK	1	\$182,479.69	0.1%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$443,353.00	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,565,506.12	0.83%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$299,182.06	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$147,596.48	0.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$398,894.01	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$427,087.23	0.23%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,250.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$339,000.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$348,034.21	0.18%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$401,401.36	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$433,900.00	0.23%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,000.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$4,133,879.11	2.19%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$144,593.44	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$610,114.00	0.32%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,515,436.18	0.8%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$570,400.00	0.3%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$74,792.63	0.04%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$66,000.00	0.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$112,800.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$75,000.00	0.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$2,610,649.66	1.38%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$369,974.19	0.2%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$316,135.71	0.17%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$376,000.00	0.2%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$169,536.50	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$213,158.98	0.11%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$149,578.52	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA

	GROUP, INC					
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,501.14	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,748.23	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,295,102.91	1.75%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COPORATION	1	\$262,083.48	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$273,207.46	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,386,756.78	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,991,038.00	1.59%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,087.56	0.17%	0	\$0.00
	QUICKEN LOANS INC	94	\$26,768,705.47	14.19%	0	\$0.00
	R M K FINANCIAL CORP	1	\$398,700.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,510,072.51	1.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,461.99	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$217,107.62	0.12%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$158,240.07	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,949.31	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,230.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$247,328.03	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,483.61	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$415,200.00	0.22%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,061.57	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$231,843.46	0.12%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,181,074.22	0.63%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$814,741.01	0.43%	0	\$0.00
	ST. FIN CORP	1	\$284,000.00	0.15%	0	\$0.00
	STARION FINANCIAL	4	\$776,745.76	0.41%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$230,230.60	0.12%	0	\$0.00
	STEARNS LENDING INC	18	\$4,628,903.02	2.45%	0	\$0.00

	STERLING STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK	1	\$131,635.02	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$254,494.38	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,665.85	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$532,920.00	0.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$8,516,244.39	4.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$49,863.68	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$169,083.00	0.09%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.21%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$247,946.21	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$199,439.22	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$380,000.00	0.2%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$137,518.71	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	\$334,186.36	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,073.27	0.09%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$57,841.86	0.03%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$403,895.77	0.21%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$271,247.92	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$224,385.86	0.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,830.79	0.22%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$273,252.94	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$413,577.79	0.22%	0	\$0.00	NA
	USAMERIBANK	1	\$415,847.00	0.22%	0	\$0.00	NA
	USE CREDIT UNION	1	\$415,847.00	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA
		1	\$64,130.00	0.03%	0	\$0.00	NA

	VERUS BANK, A KANSAS BANKING CORPORATION						
	VICTORIAN FINANCE LLC	1	\$182,494.01	0.1%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$298,338.34	0.16%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$299,170.51	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$17,191,708.30	9.11%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$438,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$520,281.10	0.28%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$278,693.93	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,395,764.95	0.74%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$108,437.79	0.06%	0	\$0.00	NA
	Unavailable	1	\$130,157.12	0.13%	0	\$0.00	NA
<b>Total</b>		<b>803</b>	<b>\$188,695,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BKY1	1ST RATE HOME MORTGAGE, INC	1	\$167,554.68	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	2	\$183,436.72	0.03%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$184,106.60	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,911,138.85	0.32%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$386,800.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	2	\$412,484.00	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$52,500.00	0.01%	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$188,000.00	0.03%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$215,419.31	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$442,823.10	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$213,632.23	0.04%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$151,000.00	0.03%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$288,000.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$170,000.00	0.03%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$144,000.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$199,469.86	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$425,444.56	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,745.91	0.05%	0	\$0.00	NA
		1	\$99,731.16	0.02%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,400.00	0.02%	0	\$0.00 NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$848,681.07	0.14%	0	\$0.00 NA
	ATLANTIC COAST BANK	1	\$117,567.54	0.02%	0	\$0.00 NA
	ATLANTIC HOME LENDING, INC	2	\$490,500.00	0.08%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC	1	\$311,830.51	0.05%	0	\$0.00 NA
	AVEX FUNDING CORPORATION	1	\$367,993.93	0.06%	0	\$0.00 NA
	BANK OF AMERICA, N.A	74	\$17,285,999.83	2.89%	0	\$0.00 NA
	BANKVISTA	1	\$88,520.65	0.01%	0	\$0.00 NA
	BANKWEST INC	1	\$199,484.11	0.03%	0	\$0.00 NA
	BENCHMARK BANK	1	\$124,673.33	0.02%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$324,000.00	0.05%	0	\$0.00 NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0	\$0.00 NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00 NA
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$342,227.46	0.06%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE	1	\$313,654.50	0.05%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$507,700.00	0.08%	0	\$0.00 NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$153,745.61	0.03%	0	\$0.00 NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,859.78	0.07%	0	\$0.00 NA
	CALIBER HOME LOANS, INC	11	\$2,523,500.00	0.42%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC	1	\$107,950.00	0.02%	0	\$0.00 NA
	CAPITAL CENTER L.L.C.,A LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00 NA
	CAPITAL CENTER LLC .,A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.06%	0	\$0.00 NA
	CARTUS HOME LOANS	1	\$277,113.50	0.05%	0	\$0.00 NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$618,856.26	0.1%	0	\$0.00 NA
	CENTENNIAL BANK	1	\$131,151.44	0.02%	0	\$0.00 NA
	CENTURY 21 MORTGAGE	1	\$226,942.73	0.04%	0	\$0.00 NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON	1	\$162,672.78	0.03%	0	\$0.00 NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$110,482.00	0.02%	0	\$0.00 NA
	CHICAGO FINANCIAL SERVICES INC	1	\$406,538.55	0.07%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	4	\$872,373.24	0.15%	0	\$0.00 NA

	CHURCHILL MORTGAGE HOME LOANS	1	\$392,286.67	0.07%	0	\$0.00	NA
	CITIBANK,N.A	62	\$13,110,966.12	2.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,146,385.35	0.19%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$161,558.31	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$343,695.17	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$161,177.68	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,914.23	0.01%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$168,178.03	0.03%	0	\$0.00	NA
	COMPASS BANK	6	\$1,417,935.88	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,303,867.95	0.22%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$299,204.80	0.05%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$79,784.93	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,811.99	0.07%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$380,000.00	0.06%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$180,000.00	0.03%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$330,950.00	0.06%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$204,456.61	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$966,580.00	0.16%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$284,000.00	0.05%	0	\$0.00	NA
	ERA MORTGAGE	1	\$245,635.76	0.04%	0	\$0.00	NA
	EVERBANK	61	\$9,801,965.79	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$195,480.47	0.03%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$203,766.08	0.03%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$191,099.27	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,500.00	0.05%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$275,508.08	0.05%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,070,900.64	0.18%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,689.55	0.04%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORP	2	\$346,483.11	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$99,742.35	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$470,350.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$63,082.34	0.01%	0	\$0.00	NA
FIRST LENDING	1	\$382,480.97	0.06%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$168,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$744,400.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$341,093.47	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$171,596.72	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,000.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$341,080.58	0.06%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$159,348.07	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,051.05	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$105,320.09	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$296,201.56	0.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,006,033.28	0.34%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$358,888.27	0.06%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,535,939.96	0.42%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$764,832.91	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$551,769.86	0.09%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$141,997.60	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$603,669.04	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$215,650.00	0.04%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$137,250.00	0.02%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.02%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$380,758.73	0.06%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$147,602.12	0.02%	0	\$0.00	NA



	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$289,020.91	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,098.36	0.06%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$87,770.02	0.01%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	315	\$60,916,365.27	10.19%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$193,478.46	0.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,114.22	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,000,011.70	1.17%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,651.54	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$214,438.12	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$436,100.00	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$310,973.51	0.05%	0	\$0.00	NA
	HANSCOM FEDERAL CU	1	\$292,000.00	0.05%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORP	1	\$193,949.72	0.03%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$265,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$207,456.41	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$428,318.78	0.07%	0	\$0.00	NA
	HOMESTREET BANK	20	\$4,354,820.07	0.73%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	27	\$4,145,076.08	0.69%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$151,602.77	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	3	\$525,295.17	0.09%	0	\$0.00	NA
	HOWARD BANK	2	\$373,502.52	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,180.59	0.02%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$947,479.97	0.16%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$87,800.00	0.01%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,200.00	0.02%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$314,153.16	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$156,000.00	0.03%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$281,000.00	0.05%	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	8	\$1,465,500.00	0.25%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$148,000.00	0.02%	0	\$0.00	NA
	JD BANK	1	\$54,854.21	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$433,500.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$398,954.64	0.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	48	\$11,438,369.81	1.91%	0	\$0.00	NA
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$370,924.67	0.06%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$223,393.38	0.04%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,500.00	0.03%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,000.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$253,725.67	0.04%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$123,358.14	0.02%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$80,624.72	0.01%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$122,380.81	0.02%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$508,703.67	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	55	\$10,902,423.02	1.82%	0	\$0.00	NA
	M&T BANK	13	\$1,841,983.53	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$71,400.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$205,453.96	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,112.24	0.03%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$328,289.06	0.05%	0	\$0.00	NA
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$282,887.24	0.05%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$396,000.00	0.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,211.52	0.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.03%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$389,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$336,557.56	0.06%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$285,000.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$348,486.88	0.06%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,522.88	0.03%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$104,100.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$111,208.61	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$174,828.72	0.03%	0	\$0.00	NA

	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$74,803.99	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$458,795.66	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$73,811.47	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$66,200.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$100,233.61	0.02%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$188,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$334,112.02	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$370,000.00	0.06%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$772,190.53	0.13%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$284,423.53	0.05%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$382,982.14	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$295,226.44	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$196,470.39	0.03%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,148.88	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$226,754.65	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,177.25	0.02%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$43,000.00	0.01%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$99,738.66	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$802,205.81	0.13%	0	\$0.00	NA
	NATIONSTARMORTGAGE	53	\$11,004,307.49	1.84%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$50,000.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$166,300.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$552,550.00	0.09%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$238,500.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	8	\$1,574,834.99	0.26%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$351,000.00	0.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$592,000.00	0.1%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$149,596.75	0.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$264,796.24	0.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$188,200.00	0.03%	0	\$0.00	NA
		1	\$117,600.00	0.02%	0	\$0.00	NA

	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY					
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,393.34	0.07%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,645.13	0.02%	0	\$0.00 NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,269,190.73	0.21%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,960.22	0.03%	0	\$0.00 NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0	\$0.00 NA
	PACIFIC HORIZON BANCORP, INC	1	\$663,262.10	0.11%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$281,740.53	0.05%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,186.61	0.05%	0	\$0.00 NA
	PENNYMAC LOAN SERVICES, LLC	1	\$189,300.00	0.03%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$264,000.00	0.04%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,500.00	0.02%	0	\$0.00 NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,485.00	0.04%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,281.31	0.05%	0	\$0.00 NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$313,279.46	0.05%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	9	\$1,885,393.98	0.32%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00 NA
	PINNACLE BANK	1	\$372,000.00	0.06%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$304,279.78	0.05%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$147,812.69	0.02%	0	\$0.00 NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$91,000.00	0.02%	0	\$0.00 NA
	PLATTSMOUTH STATE BANK	1	\$71,612.22	0.01%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	11	\$2,534,735.04	0.42%	0	\$0.00 NA
	PLUM CREEK FUNDING, INC	1	\$114,000.00	0.02%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$21,697,778.70	3.63%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP	1	\$89,761.44	0.02%	0	\$0.00 NA
	PREMIUM MORTGAGE CORPORATION	1	\$150,400.00	0.03%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,500.00	0.07%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,512.99	0.05%	0	\$0.00 NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,807,877.02	0.3%	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,280.33	0.02%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.02%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,990.00	0.03%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,668.67	0.02%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$341,080.58	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$270,400.00	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	662	\$151,290,994.37	25.3%	0	\$0.00	NA
	RBS CITIZENS, NA	21	\$2,610,173.24	0.44%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$426,418.79	0.07%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,278,085.99	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$443,389.51	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$515,430.13	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$392,001.36	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$238,000.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,550.00	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$449,200.00	0.08%	0	\$0.00	NA
	RP FUNDING, INC	1	\$351,701.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,753.88	0.05%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$173,040.11	0.03%	0	\$0.00	NA
	SAGE BANK	1	\$242,500.00	0.04%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$233,125.00	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.04%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$319,000.00	0.05%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$196,086.21	0.03%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	2	\$262,000.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.01%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,166.33	0.05%	0	\$0.00	NA

	SIouxLAND FEDERAL CREDIT UNION	1	\$167,548.35	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$120,464.00	0.02%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$587,000.00	0.1%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$111,703.13	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,000.00	0.01%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$207,078.63	0.03%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$154,794.40	0.03%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$186,800.00	0.03%	0	\$0.00	NA
	ST. FIN CORP	1	\$270,750.00	0.05%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,969.50	0.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	35	\$4,664,100.45	0.78%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$58,344.94	0.01%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$4,136,927.22	0.69%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$390,000.00	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$3,785,523.29	0.63%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$254,224.34	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$99,731.16	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$119,681.92	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$6,578,727.48	1.1%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,500.00	0.01%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,639.00	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$464,747.23	0.08%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$253,326.72	0.04%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$194,475.76	0.03%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,000.00	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$542,560.32	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,381,444.12	0.4%	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$242,568.10	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$86,250.00	0.01%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$290,887.78	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,299.83	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$768,996.46	0.13%	0	\$0.00	NA
		1	\$169,100.00	0.03%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA						
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,402.08	0.03%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$306,209.02	0.05%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A	6	\$884,281.15	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$336,368.64	0.06%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$157,500.00	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,625,800.00	0.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$244,350.59	0.04%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$207,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,542.57	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$344,083.55	0.06%	0	\$0.00	NA
	USE CREDIT UNION	1	\$194,474.88	0.03%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,050.00	0.01%	0	\$0.00	NA
	VALLEY BANK	1	\$107,709.66	0.02%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$170,540.29	0.03%	0	\$0.00	NA
	VECTRA BANK	2	\$616,043.56	0.1%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$164,500.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$366,027.20	0.06%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$412,000.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$305,600.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	684	\$135,710,293.15	22.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$429,522.88	0.07%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$217,413.94	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$229,000.00	0.04%	0	\$0.00	NA
	WMS SERIES LLC	1	\$268,800.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,445,872.95	0.58%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$136,144.96	0.02%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.03%	0	\$0.00	NA
<b>Total</b>		<b>2,935</b>	<b>\$598,007,532.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BL20	HOMeward RESIDENTIAL INC	3	\$660,995.40	30.53%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$452,527.77	20.9%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$499,775.88	23.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$551,918.85	25.49%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,165,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BLA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,932.30	0.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,700.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$169,400.00	0.11%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$128,200.00	0.08%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$172,794.80	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,449.63	0.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$400,208.66	0.26%	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$248,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$219,469.26	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$50,000.00	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$119,168.83	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$41,661.33	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,000.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,500.00	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$305,000.00	0.2%	0	\$0.00	NA
	BANK OF AMERICA, N.A	91	\$7,612,146.36	4.87%	0	\$0.00	NA
	BANK OF MISSOURI (THE)	1	\$106,400.00	0.07%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$176,000.00	0.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$178,745.05	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$139,520.44	0.09%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$49,646.82	0.03%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$102,750.00	0.07%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$240,000.00	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	0.06%	0	\$0.00	NA
		24	\$3,431,656.48	2.2%	0	\$0.00	NA



	BRANCH BANKING AND TRUST COMPANY					
	BRIDGEVIEW BANK MORTGAGE	3	\$591,337.40	0.38%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$133,071.86	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,188,500.00	0.76%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$233,000.00	0.15%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$198,500.00	0.13%	0	\$0.00
	CASHCALL, INC	1	\$105,000.00	0.07%	0	\$0.00
	CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,000.00	0.1%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$34,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$241,728.31	0.15%	0	\$0.00
	CITIBANK,N.A	128	\$10,754,936.58	6.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$44,688.81	0.03%	0	\$0.00
	COLE TAYLOR BANK	2	\$250,000.00	0.16%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$490,546.42	0.31%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,712.16	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$208,000.00	0.13%	0	\$0.00
	COMPASS BANK	5	\$484,794.43	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$122,148.05	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$157,136.36	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$203,250.00	0.13%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$158,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$152,500.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.09%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$370,000.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$1,420,200.00	0.91%	0	\$0.00
	EVERBANK	8	\$1,010,861.59	0.65%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$197,134.09	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$104,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$414,092.71	0.26%	0	\$0.00
		1	\$94,333.33	0.06%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST FINANCIAL BANK	1	\$58,750.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$101,482.80	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.09%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$39,721.13	0.03%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,825.00	0.05%	0	\$0.00
	FIRSTBANK	1	\$149,000.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,842.85	0.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,047.55	0.59%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$148,967.83	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,269,075.96	0.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,905.84	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,200.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$143,989.07	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$82,855.19	0.05%	0	\$0.00
	GREATWALL ,INC. A CORPORATION	1	\$123,929.90	0.08%	0	\$0.00
	GREATWALL, INC., A CORPORATION	1	\$94,337.66	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$365,908.83	0.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$34,557.38	0.02%	0	\$0.00
	GTL INVESTMENTS INC	1	\$43,697.23	0.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$117,182.68	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$370,000.00	0.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$100,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$188,675.34	0.12%	0	\$0.00
	HERITAGE BANK	2	\$149,298.24	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$205,500.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,131,217.05	0.72%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,986.33	0.08%	0	\$0.00
	HSBC BANK USA, N.A	4	\$614,314.02	0.39%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$150,933.32	0.1%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$240,312.79	0.15%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA	1	\$46,800.00	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$1,286,442.25	0.82%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,782.65	0.09%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$41,730.00	0.03%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$122,350.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$255,400.00	0.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$98,264.63	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$4,722,497.28	3.02%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$190,700.19	0.12%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$71,300.00	0.05%	0	\$0.00	NA
	LO, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$183,426.18	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$2,340,776.94	1.5%	0	\$0.00	NA
	M&T BANK	7	\$797,866.01	0.51%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$222,844.10	0.14%	0	\$0.00	NA
	MENNA COMPANY	1	\$134,058.79	0.09%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$46,360.00	0.03%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,207.75	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$216,003.36	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$39,721.13	0.03%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,866.67	0.2%	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$61,567.74	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$124,750.00	0.08%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$320,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$309,810.50	0.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,691,859.32	1.72%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$331,565.44	0.21%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	2	\$148,600.00	0.1%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$109,584.42	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$178,745.05	0.11%	0	\$0.00	NA

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$533,250.00	0.34%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,098.59	0.05%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC	1	\$161,871.00	0.1%	0	\$0.00 NA
	OLD NATIONAL BANK	1	\$39,754.13	0.03%	0	\$0.00 NA
	ON Q FINANCIAL, INC	1	\$280,000.00	0.18%	0	\$0.00 NA
	PACOR MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$40,419.94	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$421,836.86	0.27%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC	1	\$211,750.00	0.14%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC	2	\$148,714.25	0.1%	0	\$0.00 NA
	PEOPLES TRUST & SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$25,000.00	0.02%	0	\$0.00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,402,568.21	2.18%	0	\$0.00 NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	\$143,987.58	0.09%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	0.18%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$628,693.84	0.4%	0	\$0.00 NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,750.00	0.09%	0	\$0.00 NA
	PULASKI BANK	2	\$215,246.11	0.14%	0	\$0.00 NA
	QUICKEN LOANS INC	288	\$46,143,105.76	29.52%	0	\$0.00 NA
	RBS CITIZENS, NA	29	\$3,107,755.18	1.99%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$216,626.63	0.14%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	13	\$1,127,579.25	0.72%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE, LLC	1	\$72,920.00	0.05%	0	\$0.00 NA
	RP FUNDING, INC	1	\$154,000.00	0.1%	0	\$0.00 NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,627.54	0.27%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$190,092.49	0.12%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	1	\$89,900.00	0.06%	0	\$0.00 NA
	SHORE MORTGAGE	1	\$147,733.13	0.09%	0	\$0.00 NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$113,000.00	0.07%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	1	\$59,589.84	0.04%	0	\$0.00 NA
	SOUTHWEST BANK	1	\$104,000.00	0.07%	0	\$0.00 NA

	SRP FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$810,856.75	0.52%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST OCMPANY, A KENTUCKY CORPORATION	1	\$24,825.71	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$558,000.00	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$98,309.78	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$45,182.78	0.03%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC	1	\$80,000.00	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,302.81	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$2,162,637.64	1.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$140,533.00	0.09%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$334,500.00	0.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$2,021,966.98	1.29%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$123,100.00	0.08%	0	\$0.00	NA
	THE MORTGAGE SERVICES, INC	1	\$59,589.84	0.04%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$107,251.94	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$260,556.53	0.17%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$105,000.00	0.07%	0	\$0.00	NA
	U.S. BANK N.A	1	\$37,321.59	0.02%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$54,300.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,954.21	0.1%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$99,302.81	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,192,880.98	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$135,579.93	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$127,101.74	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	214	\$25,808,781.95	16.51%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$74,878.91	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$188,000.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,529.69	0.26%	0	\$0.00	NA
		4	\$884,889.90	0.49%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
<b>Total</b>		<b>1,274</b>	<b>\$156,335,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLB0	1ST SOURCE BANK	1	\$33,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$69,021.71	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$376,583.44	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,584.69	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL N.A	1	\$180,546.80	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$376,042.80	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$211,469.18	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,950.27	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$380,055.71	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,307.23	0.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A	18	\$3,827,299.64	1.33%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$79,802.54	0.03%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$414,140.83	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$921,750.00	0.32%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$309,267.53	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$276,815.07	0.1%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$160,585.18	0.06%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$73,200.00	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$404,345.46	0.14%	0	\$0.00	NA
	CITIBANK,N.A	12	\$2,611,813.35	0.91%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$67,974.41	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,434,701.78	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$206,446.45	0.07%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$58,050.05	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$174,400.00	0.06%	0	\$0.00	NA
	COUNTYBANK	1	\$135,500.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$26,855.15	0.01%	0	\$0.00	NA
		1	\$325,658.78	0.11%	0	\$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	E&S FINANCIAL GROUP, INC	4	\$885,600.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,321,250.84	0.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$355,145.20	0.12%	0	\$0.00
	EVERBANK	34	\$4,402,601.31	1.53%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$100,800.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$222,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$86,557.19	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$333,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,724,803.99	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$309,189.85	0.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$451,936.84	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$164,596.06	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$101,537.71	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$50,537.73	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$142,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	GRAND CASTLE, INC	1	\$183,283.27	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$214,952.63	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	438	\$77,581,967.36	26.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,019.01	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,424.00	0.15%	0	\$0.00
	GUARANTY BOND BANK	1	\$91,773.75	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,188.80	0.06%	0	\$0.00
	GVC MORTGAGE INC	1	\$77,297.46	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$227,390.95	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,655.03	0.05%	0	\$0.00
	HOMESTREET BANK	4	\$742,100.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$780,986.90	0.27%	0	\$0.00
	HOWARD BANK	1	\$271,309.12	0.09%	0	\$0.00
		1	\$288,000.00	0.1%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN					
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$283,500.00	0.1%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	13	\$3,009,114.18	1.04%	0	\$0.00 NA
	KENILWORTH FINANCIAL INC	1	\$173,600.00	0.06%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$78,900.00	0.03%	0	\$0.00 NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00 NA
	LIBERTY FIRST CREDIT UNION	1	\$90,722.27	0.03%	0	\$0.00 NA
	LOANDEPOT.COM LLC	5	\$1,209,657.34	0.42%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	20	\$2,260,144.51	0.78%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	1	\$413,000.00	0.14%	0	\$0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,196.20	0.21%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	\$249,365.00	0.09%	0	\$0.00 NA
	MIDWEST FAMILY LENDING CORP	1	\$127,670.21	0.04%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	\$77,804.70	0.03%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,583.69	0.16%	0	\$0.00 NA
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$243,380.24	0.08%	0	\$0.00 NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,620.66	0.05%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$622,392.27	0.22%	0	\$0.00 NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,795.14	0.05%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	1	\$292,576.08	0.1%	0	\$0.00 NA
	NATIONSTARMORTGAGE	239	\$42,666,152.57	14.81%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$217,500.00	0.08%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	0.08%	0	\$0.00 NA
	NETWORK FUNDING, L.P	1	\$263,000.00	0.09%	0	\$0.00 NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$97,200.00	0.03%	0	\$0.00 NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$310,010.57	0.11%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC	1	\$131,250.00	0.05%	0	\$0.00 NA
	PARAGON HOME LOANS, INC	1	\$39,796.41	0.01%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$715,193.79	0.25%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC	1	\$97,455.37	0.03%	0	\$0.00 NA



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,060.14	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,445.24	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.03%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$157,000.00	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,377,460.75	1.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$840,711.47	0.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$219,241.71	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$724,419.80	0.25%	0	\$0.00	NA
	PULASKI BANK	1	\$104,733.30	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC	430	\$72,102,629.22	25.03%	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$357,276.89	0.12%	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	10	\$1,048,961.03	0.36%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$391,097.79	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$127,329.76	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$131,655.03	0.05%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORP	1	\$69,862.60	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,400.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$1,057,279.67	0.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	2	\$170,200.00	0.06%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$49,874.81	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	2	\$331,500.00	0.12%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$142,453.00	0.05%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$293,600.00	0.1%	0	\$0.00	NA
	SPIRITBANK	1	\$79,018.72	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$70,000.00	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$259,000.00	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,004,879.81	0.7%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$117,097.51	0.04%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$459,000.00	0.16%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	3	\$444,611.79	0.15%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$225,107.00	0.08%	0	\$0.00	NA
	U.S. BANK N.A	4	\$611,350.48	0.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$55,730.86	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$74,781.76	0.03%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$134,661.98	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$372,500.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	233	\$34,371,742.11	11.93%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$184,024.64	0.06%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,190.76	0.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$276,700.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,842.26	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,339.60	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,726</b>	<b>\$288,010,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$309,700.00	0.73%	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$1,379,879.29	3.27%	0	\$0.00	NA
	CITIBANK,N.A	2	\$488,458.44	1.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$108,129.02	0.26%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$111,700.00	0.26%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,110.00	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	113	\$18,729,330.92	44.33%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	6	\$1,158,128.96	2.74%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$69,064.97	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$143,000.00	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$365,864.77	0.87%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$755,990.55	1.79%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$320,100.00	0.76%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$244,898.51	0.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	76	\$12,887,179.03	30.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$499,699.01	1.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,100.00	0.16%	0	\$0.00	NA
	QUICKEN LOANS INC	24	\$2,944,846.21	6.97%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$68,795.38	0.16%	0	\$0.00	NA
	U.S. BANK N.A	3	\$239,372.85	0.57%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$188,200.00	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,081,774.40	2.56%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$42,249,322.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLD6	BANK OF AMERICA, N.A	9	\$1,120,118.92	4.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$128,334.83	0.47%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	63	\$9,544,654.91	34.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$940,176.25	3.43%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$93,400.00	0.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	66	\$10,738,311.07	39.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$95,799.88	0.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$79,150.00	0.29%	0	\$0.00	NA
	QUICKEN LOANS INC	25	\$3,902,260.94	14.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$122,056.00	0.45%	0	\$0.00	NA
	U.S. BANK N.A	5	\$611,520.69	2.23%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$27,375,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLE4	1ST SOURCE BANK	14	\$1,668,833.16	2.83%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$349,400.00	0.59%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$97,900.00	0.17%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$261,000.00	0.44%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$105,099.06	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$471,500.00	0.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,153.82	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$716,981.91	1.22%	0	\$0.00	NA
	BANK OF AMERICA, N.A	24	\$2,553,759.05	4.33%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,340.00	0.25%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$81,652.96	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$191,901.01	0.33%	0	\$0.00	NA
	COLE TAYLOR BANK	60	\$10,632,108.10	18.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$70,400.00	0.12%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$975,272.37	1.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,673.10	0.42%	0	\$0.00	NA
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.68%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	35	\$5,365,712.05	9.1%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA
	EVERBANK	25	\$6,463,893.27	10.96%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,800.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.51%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.21%	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC	1	\$74,688.96	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,400.00	0.32%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$622,354.90	1.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$177,397.24	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.37%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$248,800.97	0.42%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$62,135.91	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,210,325.30	2.05%	0	\$0.00	NA
HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,297.00	0.11%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$614,000.00	1.04%	0	\$0.00	NA
HANSCOM FEDERAL CU	2	\$531,000.00	0.9%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	26	\$4,719,506.67	8%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$104,360.93	0.18%	0	\$0.00	NA
LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$229,500.00	0.39%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC	1	\$82,500.00	0.14%	0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$49,576.17	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	10	\$1,970,197.25	3.34%	0	\$0.00	NA
MAJESTY MORTGAGE INC	1	\$99,581.04	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,366.04	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$611,000.00	1.04%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$276,000.00	0.47%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA

	MK LENDING CORP., A CORPORATION	1	\$169,900.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,500.00	0.26%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$116,504.84	0.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$2,219,155.00	3.76%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$505,072.53	0.86%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,000.00	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$848,497.00	1.44%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$540,030.61	0.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,789.88	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY ,,A TENNESSEE CORPORATION	1	\$245,900.00	0.42%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$132,000.00	0.22%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$92,606.41	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$108,000.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$707,919.39	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,600.00	0.24%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$218,284.00	0.37%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,667.17	0.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$2,159,835.00	3.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$336,000.00	0.57%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$69,000.00	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,087.00	0.41%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$162,500.00	0.28%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$100,000.00	0.17%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	2	\$590,000.00	1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$86,842.02	0.15%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$95,186.23	0.16%	0	\$0.00	NA
	STERLING STATE BANK	1	\$34,000.00	0.06%	0	\$0.00	NA

	TEXAS LOAN STAR, INC	2	\$198,200.00	0.34%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$163,300.00	0.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC	1	\$122,400.00	0.21%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$1,342,400.00	2.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$207,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$310,000.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$58,973,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLF1	1ST SOURCE BANK	33	\$4,929,187.48	1.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$401,762.48	0.13%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$475,191.91	0.16%	0	\$0.00	NA
	ACOPIA LLC	1	\$275,602.33	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$110,192.00	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$412,214.72	0.14%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$468,702.63	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$717,216.74	0.24%	0	\$0.00	NA
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$145,107.30	0.05%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$126,409.63	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$467,730.66	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$387,200.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,796.49	0.15%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,684.49	0.02%	0	\$0.00	NA
	AMERIS BANK	20	\$4,227,204.54	1.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$2,719,248.84	0.91%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$529,619.32	0.18%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	6	\$994,479.64	0.33%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$356,562.52	0.12%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	5	\$1,341,389.96	0.45%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$375,200.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,300.00	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$482,398.03	0.16%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,544.99	0.04%	0	\$0.00	NA
	BANCORPSOUTH	4	\$664,613.05	0.22%	0	\$0.00	NA

	BANK OF AMERICA, N.A	5	\$776,960.60	0.26%	0	\$0.00	NA
	BANK34 A CORPORATION	1	\$130,773.61	0.04%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$175,258.21	0.06%	0	\$0.00	NA
	BANKIOWA	1	\$71,977.91	0.02%	0	\$0.00	NA
	BANKPLUS	2	\$431,652.19	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	14	\$3,256,452.83	1.09%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	6	\$1,009,703.52	0.34%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,200.00	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$698,072.82	0.23%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	9	\$1,574,475.99	0.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,634.49	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$509,891.83	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$491,592.80	0.16%	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$133,646.53	0.04%	0	\$0.00	NA
	CADENCE BANK	3	\$541,803.52	0.18%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$92,617.16	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK FL	4	\$625,518.93	0.21%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,194,851.24	0.4%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$154,562.45	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,642,017.94	0.55%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	69	\$18,439,946.77	6.18%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$367,341.00	0.12%	0	\$0.00	NA
	CENTURY BANK	3	\$657,371.07	0.22%	0	\$0.00	NA
	CHEAHA BANK DU	1	\$67,709.59	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	14	\$4,185,156.87	1.4%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	5	\$682,443.95	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$308,000.00	0.1%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$232,771.56	0.08%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$82,222.41	0.03%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$142,908.57	0.05%	0	\$0.00	NA

	DESIGN MORTGAGE GROUP, INC	1	\$363,874.97	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	3	\$582,236.71	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$1,636,585.63	0.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$477,531.64	0.16%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,911.53	0.03%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,212.52	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$974,557.56	0.33%	0	\$0.00	NA
	EVERBANK	86	\$27,477,967.32	9.21%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$96,732.25	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$305,291.61	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$331,532.58	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$278,588.88	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,707,443.89	0.57%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$179,202.76	0.06%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$131,818.14	0.04%	0	\$0.00	NA
	FBT MORTGAGE, LLC (MHC)	1	\$89,991.62	0.03%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$140,802.55	0.05%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$255,773.17	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$210,173.45	0.07%	0	\$0.00	NA
	FIRST BANK	5	\$883,791.14	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$545,035.06	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK DU	12	\$1,620,428.41	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,751.07	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$161,282.45	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,150.00	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	5	\$1,156,976.44	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$112,148.73	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,152.79	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,255.23	0.02%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$82,443.80	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,675.00	0.1%	0	\$0.00	NA
	FIRST PARTNERS BANK DU	1	\$245,943.69	0.08%	0	\$0.00	NA



	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.07%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,602.24	0.22%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,519.60	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A	3	\$784,435.30	0.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	4	\$1,084,278.30	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$805,760.00	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$288,236.21	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$251,804.03	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	\$222,524.52	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,793.14	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C	12	\$2,552,989.32	0.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$477,929.36	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,780.60	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$208,156.23	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$311,130.69	0.1%	0	\$0.00	NA
	GREAT COUTHENR BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$207,037.66	0.07%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$169,500.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$626,215.51	0.21%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	11	\$2,394,844.42	0.8%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION DU	5	\$610,284.29	0.2%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,105,000.00	0.37%	0	\$0.00	NA
	HANSCOM FEDERAL CU	5	\$1,298,600.00	0.44%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	2	\$287,946.07	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,655.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,250.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	7	\$936,504.58	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$358,178.00	0.12%	0	\$0.00	NA

	HOMEFIRST MORTGAGE, LLC	4	\$1,154,614.16	0.39%	0	\$0.00	NA
	HOMEFIRST MTG LLC	1	\$135,800.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$876,590.64	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,012.00	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$571,011.28	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	\$1,907,788.00	0.64%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC DU	1	\$105,584.33	0.04%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$241,584.00	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$464,400.00	0.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$388,505.40	0.13%	0	\$0.00	NA
	HT LENDERS	1	\$106,405.48	0.04%	0	\$0.00	NA
	HTL LLC	1	\$124,127.50	0.04%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$1,158,700.00	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE	1	\$218,614.88	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	18	\$2,702,841.76	0.91%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$407,000.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	11	\$1,691,195.04	0.57%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,714.21	0.07%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$231,000.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$336,000.00	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,146,449.33	0.38%	0	\$0.00	NA
	KEYSTONE BANK	1	\$217,550.83	0.07%	0	\$0.00	NA
	KEYSTONE BANK DU	1	\$148,000.33	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	16	\$3,908,826.16	1.31%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$115,740.32	0.04%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$560,825.00	0.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	7	\$2,197,303.00	0.74%	0	\$0.00	NA
	MAGNA BANK (MHC)	2	\$247,988.38	0.08%	0	\$0.00	NA
	MANN MORTGAGE LLC	15	\$3,132,474.10	1.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	5	\$1,927,201.94	0.65%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$364,500.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$104,470.82	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,950.00	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	2	\$708,646.47	0.24%	0	\$0.00	NA
	MECHANICS BANK	1	\$118,582.68	0.04%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC	1	\$394,250.00	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,402.51	0.05%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$786,679.58	0.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$900,848.40	0.3%	0	\$0.00	NA
	METROPOLITAN BANK	7	\$1,972,647.46	0.66%	0	\$0.00	NA
	MIDWESTONE BANK, AN IOWA CORPORATION	1	\$174,353.98	0.06%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.21%	0	\$0.00	NA
	MONARCH BANK	4	\$760,144.50	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$387,250.35	0.13%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$211,208.61	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$222,948.02	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$568,091.25	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$105,600.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE DU	3	\$345,716.04	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	175	\$47,395,126.72	15.89%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL	1	\$123,200.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	52	\$12,438,994.46	4.17%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$988,210.08	0.33%	0	\$0.00	NA
	NFM INC	1	\$470,540.13	0.16%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$39,493.11	0.01%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$188,320.98	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$662,328.67	0.22%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$335,567.16	0.11%	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$368,647.62	0.12%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$205,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$120,650.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,800.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$181,200.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$140,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.09%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	4	\$1,074,020.00	0.36%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$356,250.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$352,434.56	0.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	3	\$491,055.74	0.16%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$392,351.09	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,683,840.65	0.56%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$215,972.04	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$620,600.00	0.21%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,846,479.67	0.62%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	5	\$1,784,348.33	0.6%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$232,429.33	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$163,649.22	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$191,834.51	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$951,835.75	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,822,008.67	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$124,784.61	0.04%	0	\$0.00	NA
	PRIME LENDING	1	\$206,367.44	0.07%	0	\$0.00	NA
	PRIMELENDING	1	\$144,350.45	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,456.99	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,264,076.69	0.76%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA
	PRIORITY ONE BANK (MHC)	2	\$191,803.63	0.06%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$125,751.91	0.04%	0	\$0.00	NA
	PROGRESS BANK & TRUST DU	1	\$145,098.38	0.05%	0	\$0.00	NA
	PROSPERITY BANK	2	\$294,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$244,236.64	0.08%	0	\$0.00	NA
	R M K FINANCIAL CORP	3	\$803,500.00	0.27%	0	\$0.00	NA
	REGIONS	1	\$227,635.94	0.08%	0	\$0.00	NA
	REGIONS FINANCIAL CORPORATION	6	\$904,671.18	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$268,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$394,633.55	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$155,590.13	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	23	\$5,803,939.30	1.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,800.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$276,000.00	0.09%	0	\$0.00	NA
	RUHL MORTGAGE LLC	5	\$799,155.01	0.27%	0	\$0.00	NA

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.90	0.04%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	\$3,679,842.52	1.23%	0	\$0.00	NA
SHELTER LENDING SERVICES, L.L.C	22	\$5,610,715.27	1.88%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	7	\$1,370,631.06	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$2,052,003.20	0.69%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,840,625.22	0.95%	0	\$0.00	NA
SIRVA MORTGAGE INC	7	\$2,117,495.50	0.71%	0	\$0.00	NA
SIRVA MORTGAGE, INC	5	\$1,786,143.70	0.6%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$400,335.13	0.13%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,114.58	0.04%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$622,349.04	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$473,367.73	0.16%	0	\$0.00	NA
SYNOVUS	1	\$121,082.95	0.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$232,280.26	0.08%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$114,627.72	0.04%	0	\$0.00	NA
THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$145,155.97	0.05%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$141,620.00	0.05%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	4	\$773,992.41	0.26%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,737.98	0.1%	0	\$0.00	NA
TRUSTMARK	1	\$182,108.76	0.06%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$226,042.64	0.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	66	\$13,367,773.18	4.48%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK (MHC)	1	\$94,803.44	0.03%	0	\$0.00	NA
UNION BANK	2	\$417,740.75	0.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	\$197,096.15	0.07%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$184,489.34	0.06%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$239,377.12	0.08%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$280,000.00	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	6	\$1,914,571.05	0.64%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$84,614.57	0.03%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$248,310.90	0.08%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORP	1	\$101,728.74	0.03%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$126,795.21	0.04%	0	\$0.00	NA
WATSON MORTGAGE CORP	4	\$509,134.84	0.17%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	5	\$393,735.50	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$305,792.36	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$778,200.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$445,693.94	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,417,850.00	0.48%	0	\$0.00	NA
	WHITNEY	1	\$116,142.77	0.04%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,978.61	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE	6	\$1,014,438.13	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	11	\$2,357,915.63	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$578,892.16	0.19%	0	\$0.00	NA
	Unavailable	1	\$184,056.07	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,329</b>	<b>\$298,337,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLG9	ACCUNET MORTGAGE LLC	2	\$125,200.00	0.31%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$47,674.02	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$107,466.79	0.27%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$181,155.00	0.45%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00	NA
	CASHCALL, INC	1	\$112,500.00	0.28%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$54,626.48	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$337,650.00	0.85%	0	\$0.00	NA
	COMPASS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$68,745.98	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$92,478.58	0.23%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$40,723.39	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$149,900.00	0.38%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$127,130.73	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$49,660.44	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$70,983.47	0.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$207,900.00	0.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,000.00	0.47%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	112	\$9,282,667.03	23.29%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,494.01	0.19%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$177,478.40	0.45%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,700.00	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$2,034,820.87	5.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$1,225,563.44	3.08%	0	\$0.00	NA
	M&T BANK	2	\$72,186.33	0.18%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$105,600.00	0.26%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,737.26	0.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$4,724,752.39	11.86%	0	\$0.00	NA
	NEIGHBORHOOD LOANS	1	\$140,888.54	0.35%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.46%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$49,664.89	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$67,876.16	0.17%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$43,125.00	0.11%	0	\$0.00	NA
	QUICKEN LOANS INC	105	\$14,363,425.14	36.04%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$48,450.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$129,852.53	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,832.57	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,031,994.53	2.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$50,400.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MOTGAGE LLC	1	\$64,800.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$120,100.00	0.3%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$121,750.00	0.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$43,584.41	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,370.24	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$1,842,410.49	4.62%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$99,016.40	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$48,000.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,962.24	0.34%	0	\$0.00	NA

Total			410	\$39,852,797.75	100%	0	\$0.00	
31418BLH7	1ST SOURCE BANK		4	\$412,025.00	0.5%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC		1	\$280,250.00	0.34%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION		1	\$145,312.71	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC		1	\$199,750.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$416,450.87	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$260,500.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$353,137.40	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$251,910.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$283,234.94	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$198,400.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$280,450.00	0.34%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC		3	\$580,080.95	0.7%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC. DU		1	\$237,351.01	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$374,939.32	0.45%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC		5	\$735,206.83	0.89%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC		1	\$312,000.00	0.38%	0	\$0.00	NA
	AUBURNBANK		1	\$84,768.21	0.1%	0	\$0.00	NA
	BANCORPSOUTH		2	\$227,566.33	0.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A		16	\$2,424,954.15	2.93%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES		2	\$389,985.77	0.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$254,400.00	0.31%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION		1	\$44,881.26	0.05%	0	\$0.00	NA
	BENEFIT BANK		1	\$111,095.53	0.13%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)		1	\$143,714.76	0.17%	0	\$0.00	NA
	CADENCE BANK		3	\$428,975.61	0.52%	0	\$0.00	NA
	CAPITAL CITY BANK FL		1	\$97,877.84	0.12%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC		4	\$914,138.61	1.11%	0	\$0.00	NA
	CAPSTAR LENDING, LLC		1	\$247,950.00	0.3%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION		1	\$356,000.00	0.43%	0	\$0.00	NA
	CENTURY BANK		2	\$143,500.00	0.17%	0	\$0.00	NA
	CHEAHA BANK DU		4	\$468,792.44	0.57%	0	\$0.00	NA



	CITIBANK NA FKA CITIMORTGAGE	2	\$359,897.26	0.44%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$187,269.45	0.23%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,100.00	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$275,200.00	0.33%	0	\$0.00	NA
	COLUMBIA BANK	1	\$296,800.00	0.36%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$139,630.58	0.17%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,040.83	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$128,641.09	0.16%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	2	\$307,050.00	0.37%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$135,822.90	0.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$2,619,076.20	3.17%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,678.69	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$152,098.39	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$403,628.15	0.49%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$119,000.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$482,108.72	0.58%	0	\$0.00	NA
	EVERBANK	31	\$8,979,840.77	10.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$222,440.75	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,510.99	0.31%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$386,554.01	0.47%	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST	1	\$69,569.24	0.08%	0	\$0.00	NA
	FIRST BANK	3	\$413,569.01	0.5%	0	\$0.00	NA
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$325,850.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK DU	7	\$979,754.99	1.18%	0	\$0.00	NA
	FIRST FEDERAL BANK (ALABAMA)	1	\$163,189.67	0.2%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$220,687.99	0.27%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$288,217.65	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$796,850.00	0.96%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$1,125,750.00	1.36%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$686,229.50	0.83%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$210,163.29	0.25%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	10	\$1,713,997.86	2.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,327.00	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$190,200.00	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	0.3%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$639,475.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$271,500.00	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,676.22	1.11%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	3	\$531,700.24	0.64%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$116,992.62	0.14%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,297.59	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	4	\$569,448.65	0.69%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	\$280,000.00	0.34%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	3	\$654,652.36	0.79%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$78,594.12	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC DU	1	\$164,595.66	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$362,728.17	0.44%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,652.76	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	5	\$848,069.65	1.03%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$400,458.83	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$631,342.91	0.76%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$414,867.00	0.5%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,694.37	0.23%	0	\$0.00	NA
	M AND T BANK	1	\$464,387.66	0.56%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$145,312.71	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$407,774.00	0.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,500.00	0.31%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,800.00	0.19%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$282,435.97	0.34%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$118,655.00	0.14%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$109,441.97	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$298,873.50	0.36%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	61	\$12,250,950.00	14.82%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$313,875.63	0.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$203,509.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,381,258.00	1.67%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$386,650.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$292,284.00	0.35%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$2,135,310.00	2.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$386,587.56	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$161,786.19	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$718,000.00	0.87%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,600.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,711,050.00	2.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,420,908.00	1.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGGE INC	1	\$153,062.71	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,387.36	0.76%	0	\$0.00	NA
	RENASANT BANK	2	\$281,075.92	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	2	\$497,778.77	0.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,500.00	0.36%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$242,800.00	0.29%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$348,213.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.2%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$339,448.04	0.41%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$474,324.56	0.57%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$146,679.17	0.18%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$754,433.58	0.91%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	3	\$468,398.56	0.57%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$483,346.02	0.58%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$121,097.45	0.15%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,813.75	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$271,742.67	0.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$178,366.47	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$455,835.45	0.55%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$77,152.81	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$125,647.77	0.15%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	2	\$586,677.83	0.71%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,127.78	0.27%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$115,430.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$368,981.99	0.45%	0	\$0.00	NA
	TRUSTMARK MORTGAGE	2	\$277,959.84	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$4,182,678.16	5.06%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$272,000.00	0.33%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$73,531.12	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$227,559.69	0.28%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$109,956.99	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$67,100.68	0.08%	0	\$0.00	NA
	WELLS FARGO NA	1	\$146,244.86	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$175,888.41	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,058.37	0.27%	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$82,683,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLJ3	AMERICAN EQUITY MORTGAGE INC	1	\$170,000.00	0.37%	0	\$0.00	NA
	AMERIS BANK	1	\$168,515.01	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$505,778.88	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,600.00	0.57%	0	\$0.00	NA
	BANK OF AMERICA, N.A	22	\$2,998,013.24	6.61%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$302,133.12	0.67%	0	\$0.00	NA
	BANKPLUS	9	\$1,586,779.61	3.5%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.46%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$120,039.81	0.26%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$537,431.09	1.18%	0	\$0.00	NA
	CENTURY BANK	1	\$151,800.00	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$336,027.25	0.74%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$160,000.00	0.35%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$5,994,180.43	13.21%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$794,588.75	1.75%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$135,998.17	0.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$988,500.00	2.18%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$235,000.00	0.52%	0	\$0.00	NA
	EVERBANK	6	\$1,890,892.21	4.17%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$299,100.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$250,531.32	0.55%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	\$291,221.17	0.64%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,439,000.00	3.17%	0	\$0.00	NA
	HANSCOM FEDERAL CU	1	\$213,000.00	0.47%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,760.56	0.19%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	3	\$617,951.05	1.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,500.00	0.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,371.88	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$134,428.65	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$290,781.59	0.64%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$114,403.82	0.25%	0	\$0.00	NA
	MANN MORTGAGE LLC	4	\$755,941.33	1.67%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$375,000.00	0.83%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$370,000.00	0.82%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$236,474.39	0.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$165,200.00	0.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$136,308.82	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$173,846.01	0.38%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,220,385.41	2.69%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$543,145.04	1.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$546,146.00	1.2%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$246,000.00	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,259.86	1.34%	0	\$0.00	NA

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	PRIME HOME LOANS, INC	1	\$189,139.10	0.42%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$114,702.53	0.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	16	\$3,470,522.00	7.65%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$50,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$189,172.48	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	\$219,547.81	0.48%	0	\$0.00	NA
	SIRVA MORTGAGE INC	7	\$1,764,262.84	3.89%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$246,420.42	0.54%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$183,197.41	0.4%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	68	\$10,954,172.28	24.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$379,320.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$280,000.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$45,383,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLK0	1ST SOURCE BANK	1	\$96,500.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$322,291.20	1.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$362,315.08	1.21%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$304,282.29	1.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,117.90	0.68%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,398.12	0.58%	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$208,760.27	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$79,304.10	0.26%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$252,822.89	0.84%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$289,487.69	0.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,771.81	0.92%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,552,649.23	5.19%	0	\$0.00	NA
	COMPASS BANK	2	\$426,560.00	1.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$218,243.48	0.73%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$290,000.00	0.97%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$430,503.69	1.44%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,521.69	1.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$679,455.99	2.27%	0	\$0.00	NA
		1	\$63,848.37	0.21%	0	\$0.00	NA

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FIRST PRIORITY FINANCIAL, INC	1	\$307,093.04	1.03%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$237,405.00	0.79%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	2	\$117,455.93	0.39%	0	\$0.00 NA
	FIRSTCITY BANK OF COMMERCE	1	\$272,000.00	0.91%	0	\$0.00 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$116,862.64	0.39%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$435,276.77	1.45%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC	1	\$344,914.58	1.15%	0	\$0.00 NA
	GOTMORTGAGE.COM	3	\$843,242.58	2.82%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$875,005.00	2.92%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY - WH	1	\$236,893.25	0.79%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$218,493.17	0.73%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,276,263.00	7.61%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$483,540.00	1.62%	0	\$0.00 NA
	HOMESTREET BANK	5	\$1,524,650.00	5.09%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A	9	\$700,335.16	2.34%	0	\$0.00 NA
	KLEBERG BANK, N.A	1	\$275,675.97	0.92%	0	\$0.00 NA
	KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES	1	\$119,063.27	0.4%	0	\$0.00 NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$245,933.28	0.82%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	5	\$1,295,512.56	4.33%	0	\$0.00 NA
	M&T BANK	7	\$767,211.81	2.56%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,635.41	1.02%	0	\$0.00 NA
	MOVEMENT MORTGAGE LLC	2	\$324,183.79	1.08%	0	\$0.00 NA
	NEW PENN FINANCIAL, LLC	11	\$2,353,605.00	7.86%	0	\$0.00 NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$361,250.00	1.21%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$331,500.00	1.11%	0	\$0.00 NA
	PENNYMAC LOAN SERVICES, LLC	1	\$127,815.95	0.43%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$214,655.69	0.72%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,139.69	0.61%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,290.00	0.51%	0	\$0.00 NA
		1	\$245,936.30	0.82%	0	\$0.00 NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POWERHOUSE SOLUTIONS, INC	1	\$200,000.00	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,792.38	0.6%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$548,510.26	1.83%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,632.35	0.75%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$65,500.00	0.22%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$200,574.91	0.67%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$484,000.00	1.62%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$227,738.48	0.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$694,500.00	2.32%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	1.39%	0	\$0.00	NA
	SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$155,021.97	0.52%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$130,242.07	0.44%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$310,000.00	1.04%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$175,798.12	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$960,450.00	3.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,570.20	0.52%	0	\$0.00	NA
	VALLEY BANK	1	\$146,095.21	0.49%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$715,242.00	2.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$300,219.98	1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,135.02	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$105,494.17	0.35%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,928,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLL8	1ST SOURCE BANK	2	\$54,328.92	0.25%	0	\$0.00	NA
	AAXY LLC	1	\$90,003.69	0.42%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$169,158.70	0.79%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$66,528.56	0.31%	0	\$0.00	NA
	AMERICASH	1	\$377,898.42	1.76%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$259,078.75	1.21%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$687,383.69	3.2%	0	\$0.00	NA
	BUSINESS BANK	1	\$185,000.00	0.86%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$610,500.00	2.84%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$200,000.00	0.93%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,226,439.79	5.71%	0	\$0.00	NA



	COMPASS BANK	10	\$1,143,673.94	5.33%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$67,740.24	0.32%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$98,200.00	0.46%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	36	\$3,953,723.92	18.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$195,888.17	0.91%	0	\$0.00	NA
	EVERBANK	6	\$1,483,221.39	6.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,043.96	0.89%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$34,700.00	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$78,492.69	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$145,035.79	0.68%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$149,390.47	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$514,978.23	2.4%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,512.37	0.56%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$99,946.37	0.47%	0	\$0.00	NA
	HOMESTREET BANK	6	\$875,203.84	4.08%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$79,930.51	0.37%	0	\$0.00	NA
	HOWARD BANK	1	\$49,800.94	0.23%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$46,809.47	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$208,671.89	0.97%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$124,247.63	0.58%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$165,401.61	0.77%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$37,651.05	0.18%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,578.01	0.25%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00	NA
	M&T BANK	4	\$440,471.19	2.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,542,796.94	7.19%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$614,160.15	2.86%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$208,450.00	0.97%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$415,288.12	1.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$414,449.54	1.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$62,950.97	0.29%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$29,359.04	0.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$830,629.25	3.87%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$83,316.18	0.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,052.88	2.53%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	7	\$556,769.11	2.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,178.95	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$47,306.97	0.22%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,698.19	0.45%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$77,579.80	0.36%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$75,000.00	0.35%	0	\$0.00	NA
	U.S. BANK N.A	2	\$431,780.75	2.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$74,806.78	0.35%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$163,680.00	0.76%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$58,058.70	0.25%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$21,467,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLM6	AMERISAVE MORTGAGE CORPORATION	3	\$774,047.46	4.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$137,560.21	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,375.48	1.3%	0	\$0.00	NA
	COMPASS BANK	3	\$1,091,979.07	6.86%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53%	0	\$0.00	NA
	HOMESTREET BANK	2	\$652,600.00	4.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$983,232.83	6.18%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	16	\$4,590,078.66	28.84%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$263,200.00	1.65%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	2.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$972,067.13	6.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,780,500.00	11.19%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$735,394.52	4.62%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$751,000.00	4.72%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$109,166.56	0.69%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,127.09	4.84%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$659,141.00	4.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$256,612.92	1.61%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$394,800.00	2.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$263,522.50	1.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$114,830.58	0.71%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$15,915,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BLN4	BANK OF AMERICA, N.A	8	\$1,005,462.94	10.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$532,805.10	5.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,830,690.63	18.65%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$611,253.78	6.23%	0	\$0.00	NA
	QUICKEN LOANS INC	14	\$1,746,412.07	17.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$640,906.18	6.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0	\$0.00	NA
	U.S. BANK N.A	1	\$75,886.70	0.75%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,818,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$129,013.08	2.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$989,085.32	18.8%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$227,257.94	4.32%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,141,230.65	21.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$151,612.00	2.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$367,630.86	7%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,260,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48%	0	\$0.00	NA
	COMPASS BANK	3	\$762,367.99	21.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$401,801.00	11.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$109,227.10	3.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$433,030.59	12.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0	\$0.00	NA
		1	\$176,645.00	5.05%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SUNTRUST MORTGAGE, INC	1	\$127,219.66	3.64%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$164,738.10	4.71%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,498,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC	1	\$546,250.00	19.1%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,860,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00	NA
	BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00	NA
	FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00	NA
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$198,465.78	1.59%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00	NA
	PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00	NA
	QUICKEN LOANS INC	16	\$4,506,864.37	36.17%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,610,900.00	12.93%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00	NA
	U.S. BANK N.A	3	\$361,027.51	2.9%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$900,409.47	7.23%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,459,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418BLY0	CITIBANK,N.A	4	\$1,955,286.00	28.94%	0	\$0.00	NA
	EVERBANK	7	\$3,750,559.54	55.5%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$436,062.52	6.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$6,757,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BLZ7	HOMESTREET BANK	3	\$1,718,000.00	32.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$5,313,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,831,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SWN4	CITIBANK, N.A	1	\$9,921,808.27	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,921,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SWR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,004,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SWS3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,816,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SWT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,191,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SWU8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$8,277,810.75	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,277,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SWX2	RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,229,101.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SX29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,350,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SX45	WELLS FARGO BANK N.A	1	\$2,664,641.20	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,664,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31419SX52		WELLS FARGO BANK N.A	1	\$6,165,936.47	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,165,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXB9		CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,490,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXC7		CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,540,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXD5		CONTINENTAL WINGATE ASSOCIATES INC	1	\$699,197.08	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$699,197.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXE3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,172,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXH6		PW FUNDING INC	1	\$2,770,521.41	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,770,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXJ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,166,449.74	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,166,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXP8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,715,720.14	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,715,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXR4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,437,252.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,437,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXT0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,907,496.11	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,907,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXV5		NATIONAL COOPERATIVE BANK, N.A	1	\$923,646.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$923,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXW3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,435,383.95	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,435,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419SXZ6		WALKER & DUNLOP, LLC	1	\$14,356,115.92	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,356,115.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,550,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	\$25,280,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$25,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,713,569.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,713,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,565,692.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,565,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L74J2		GREYSTONE SERVICING CORPORATION INC	1	\$49,503,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$49,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L75G7		PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L75Q5		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L75Y8		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L76E1		WALKER & DUNLOP, LLC	1	\$20,053,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L76F8		WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L76V3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$37,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L76Y7			1	\$6,818,000.00	100%	0	\$0.00	NA

		BERKADIA COMMERCIAL MORTGAGE LLC						
<b>Total</b>			<b>1</b>	<b>\$6,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L76Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L77A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L77F7		GREYSTONE SERVICING CORPORATION INC	3	\$13,954,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$13,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L77G5		GREYSTONE SERVICING CORPORATION INC	2	\$20,797,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$20,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7BD7		RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7EP7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7L46		PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$52,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7LB0		WELLS FARGO BANK, N.A	1	\$2,325,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7QV1		WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7RW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7UF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7V37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XQ4	WELLS FARGO BANK, N.A	1	\$46,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7YW0	WELLS FARGO BANK, N.A	1	\$18,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8AB0	GREYSTONE SERVICING CORPORATION INC	1	\$16,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,125,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8C51	WELLS FARGO BANK, N.A	1	\$200,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$200,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8C69	ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8C85	ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,870,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8CB8	ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8CG7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8CH5	BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$37,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$31,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8CN2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$99,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8D84		GREYSTONE SERVICING CORPORATION INC	1	\$5,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$62,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DE1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DK7		WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$62,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DR2		KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DS0		KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L8DT8		KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8DV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8E67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8E75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8E83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8E91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8EJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,442,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8EK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8EL4		CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8EM2		CENTERLINE MORTGAGE CAPITAL INC	1	\$277,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8EU4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$25,905,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8EZ3		WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8F25		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L8F33		WELLS FARGO BANK, N.A	1	\$9,185,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8F58		WELLS FARGO BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8F82		ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FB5		ACRE CAPITAL LLC	1	\$20,003,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FM1		DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FV1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FY5		KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8FZ2		WELLS FARGO BANK, N.A	1	\$17,898,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8G57		WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$211,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8G73		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8G99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GB4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$9,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GG3		GREYSTONE SERVICING CORPORATION INC	1	\$2,063,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GL2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$56,228,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GV0		WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$36,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8H31		WELLS FARGO BANK, N.A	1	\$17,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,111,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L8H56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8H64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$37,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8H80	GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8H98	RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HA5	DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$38,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HF4	GREYSTONE SERVICING CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HH0	BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,510,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HR8	HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HS6	GREYSTONE SERVICING CORPORATION INC	2	\$1,950,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HT4	GREYSTONE SERVICING CORPORATION INC	1	\$19,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HU1	WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$27,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L8HW7	SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HY3	M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8HZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8J21	ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8J47	GREYSTONE SERVICING CORPORATION INC	1	\$3,450,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8J54	M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8J62	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8J70	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,735,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8J96	SUNTRUST BANK	1	\$2,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JA3	GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JD7	GREYSTONE SERVICING CORPORATION INC	4	\$30,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JE5	BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$79,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JJ4	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L8JL9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JM7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JR6	M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JS4	WELLS FARGO BANK, N.A	1	\$33,975,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$33,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JT2	WELLS FARGO BANK, N.A	1	\$2,660,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JV7	DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JW5	WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$892,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8JY1	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8K29	SUNTRUST BANK	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8K37	WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KB9	WELLS FARGO BANK, N.A	1	\$4,560,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KD5	RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KF0		SUNTRUST BANK	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KH6		RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,344,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KJ2		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,032,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$63,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KS2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KT0		HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KU7		BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KV5		M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KW3		M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,860,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8KZ6		M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,887,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L28		GREYSTONE SERVICING CORPORATION INC	1	\$2,783,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$2,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L36		CENTERLINE MORTGAGE CAPITAL INC	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L44		GREYSTONE SERVICING CORPORATION INC	1	\$2,923,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L51		HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L69		DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L77		HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8L93		PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LC6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LD4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,245,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,486,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$97,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LJ1		ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LK8		KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LL6		ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L8LN2	SUNTRUST BANK	1	\$3,425,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LR3	SUNTRUST BANK	1	\$1,820,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LS1	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LU6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LY8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8LZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8M27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8M35	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8M68		1	\$19,575,000.00	100%	0	\$0.00	NA

		CAPITAL ONE MULTIFAMILY FINANCE, LLC						
<b>Total</b>			<b>1</b>	<b>\$19,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8M84		WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$33,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MC5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MG6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MH4		WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MK7		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MM3		BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MN1		GREYSTONE SERVICING CORPORATION INC	1	\$6,685,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MP6		KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MT8		WELLS FARGO BANK, N.A	1	\$12,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8MX9		WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8N91		NATIONAL COOPERATIVE BANK, N.A	1	\$926,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NB6		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NC4		SUNTRUST BANK	1	\$2,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NF7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NG5		KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NM2		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NQ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8NR1		WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$36,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8Q98		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8QL1		RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8QS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8QZ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8RC0			1	\$56,000,000.00	100%	0	\$0.00	NA

		CAPITAL ONE MULTIFAMILY FINANCE, LLC						
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8RJ5		Unavailable	1	\$334,394,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$334,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8TN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MBQN9		COMPASS BANK	7	\$2,321,367.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,321,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWM7		ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00	NA
		NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,238,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWN5		ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	0	\$0.00	NA
		NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,088,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWWP0		DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0	\$0.00	NA
		GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	0	\$0.00	NA
		ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00	NA
		MORRILL AND JANES BANK	1	\$34,200.00	3.01%	0	\$0.00	NA
		NAT RES - NEVADA	2	\$147,859.43	13.03%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	0	\$0.00	NA
		RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	0	\$0.00	NA
		ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	0	\$0.00	NA
		SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	0	\$0.00	NA
		WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,134,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM24		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$388,970.93	0.16%	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	0	\$0.00	NA
		A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	0	\$0.00	NA
ACCESS CAPITAL GROUP, INC	1	\$201,312.41	0.08%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$608,207.27	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$633,713.55	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,298,192.12	0.92%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,073.39	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44%	0	\$0.00	NA
AMERIS BANK	1	\$244,535.48	0.1%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$380,582.14	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA
ASSENT, INC	1	\$265,649.72	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27%	0	\$0.00	NA
BANK OF ENGLAND	2	\$535,304.50	0.21%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$237,693.64	0.1%	0	\$0.00	NA
BANK OF VIRGINIA	1	\$289,689.25	0.12%	0	\$0.00	NA
BANK STAR ONE	1	\$220,209.64	0.09%	0	\$0.00	NA
BANNER BANK	1	\$416,475.35	0.17%	0	\$0.00	NA
BAY EQUITY LLC	3	\$788,718.93	0.32%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	0	\$0.00	NA



	BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$501,708.58	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$231,500.00	0.09%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	0	\$0.00	NA
	CASHCALL INC	2	\$637,577.18	0.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$229,197.79	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$530,802.73	0.21%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,528,942.51	1.41%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$175,768.23	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$637,823.14	0.26%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0	\$0.00	NA
	COBALT MORTGAG, INC	1	\$251,250.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,469,304.74	0.99%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$478,853.53	0.19%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,244.29	0.11%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$428,746.81	0.17%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$330,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,203.95	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,330.19	0.08%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$536,064.07	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$407,498.33	0.16%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$187,027.26	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$692,968.62	0.28%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$1,570,244.91	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$734,272.31	0.29%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$274,637.87	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$287,240.08	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$403,716.43	0.16%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$380,982.74	0.15%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$199,484.11	0.08%	0	\$0.00	NA
FREMONT BANK	3	\$1,133,005.59	0.45%	0	\$0.00	NA
FULTON BANK, N.A	2	\$450,360.41	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0	\$0.00	NA
GEO CORP INC	2	\$672,594.23	0.27%	0	\$0.00	NA
GLENNDENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09%	0	\$0.00	NA
GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$824,022.48	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$529,269.79	0.21%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00	NA
HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$223,718.18	0.09%	0	\$0.00	NA

	HOME LOANS TODAY	1	\$218,500.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$299,525.05	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,834,978.24	2.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	0	\$0.00	NA
	I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$286,259.71	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$684,551.19	0.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,051,141.49	0.42%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA
	LADERA LENDING INC	1	\$391,483.79	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$694,490.07	0.28%	0	\$0.00	NA
	LEADER BANK N.A	1	\$259,825.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,845.89	0.38%	0	\$0.00	NA
	LIBERTY BANK	1	\$222,238.27	0.09%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0	\$0.00	NA
	MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$243,678.68	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$376,805.00	0.15%	0	\$0.00	NA

	CORPORATION						
	MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$289,626.71	0.12%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$211,720.83	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$176,400.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.11%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$387,489.06	0.15%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$511,838.37	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	13	\$3,701,864.23	1.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00	0.17%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,515,425.82	0.61%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,778,725.30	1.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$567,732.00	0.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	5	\$1,197,303.16	0.48%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$665,338.10	0.27%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	0	\$0.00	NA
		1	\$341,549.64	0.14%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUVISION FCU	1	\$216,000.00	0.09%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	10	\$3,829,286.79	1.53%	0	\$0.00 NA
	OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0	\$0.00 NA
	ON Q FINANCIAL	1	\$203,903.97	0.08%	0	\$0.00 NA
	ON Q FINANCIAL, INC	2	\$677,087.99	0.27%	0	\$0.00 NA
	OPES ADVISORS, INC	2	\$837,933.52	0.34%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0	\$0.00 NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,151.89	0.63%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$967,000.00	0.39%	0	\$0.00 NA
	PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0	\$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0	\$0.00 NA
	PEOPLES HOME EQUITY	2	\$449,530.38	0.18%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$205,397.96	0.08%	0	\$0.00 NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$580,456.11	0.23%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC	3	\$978,823.34	0.39%	0	\$0.00 NA
	PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	0	\$0.00 NA
	PMAC LENDING SERVICES, INC	8	\$2,196,233.95	0.88%	0	\$0.00 NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1%	0	\$0.00 NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11%	0	\$0.00 NA
	PRIMEBANK	1	\$264,000.00	0.11%	0	\$0.00 NA

	PRIORITY HOME LENDING, LLC	1	\$500,000.00	0.2%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$196,656.27	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1%	0	\$0.00	NA
	R P FUNDING, INC	1	\$227,525.00	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$368,502.95	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$203,743.34	0.08%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$209,667.19	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43%	0	\$0.00	NA
	RESMAC INC	1	\$262,059.69	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$220,702.31	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$330,573.93	0.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$225,000.00	0.09%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$203,974.87	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$628,897.43	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,553,038.35	2.22%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,059,971.91	0.42%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.13%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	0	\$0.00	NA
	SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,709.82	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	52	\$15,879,080.31	6.35%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$820,949.23	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,634.53	0.09%	0	\$0.00	NA
	SUMMIT FUINDING INC	1	\$186,007.89	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	8	\$2,181,138.25	0.87%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$493,727.33	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$782,043.67	0.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,197,382.83	0.48%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$231,687.49	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$195,800.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38%	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	0	\$0.00	NA



	TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$968,097.62	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00	NA
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	0	\$0.00	NA
	VENTURE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$959,902.70	0.38%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$367,775.98	0.15%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$623,596.77	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,203,895.76	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$601,717.02	0.24%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP	1	\$209,735.79	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,995.28	0.25%	0	\$0.00	NA
	Unavailable	4	\$1,116,798.34	0.48%	0	\$0.00	NA
<b>Total</b>		<b>859</b>	<b>\$250,042,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$227,550.04	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$407,486.68	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$624,657.44	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,535.78	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$709,059.77	0.28%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$570,441.53	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$217,737.89	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$312,088.48	0.12%	0	\$0.00	NA
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$838,211.53	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	0	\$0.00	NA
	CASHCALL INC	4	\$1,130,625.03	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$869,631.19	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,232,623.87	1.29%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$237,187.24	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,494.63	0.5%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$268,125.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	3	\$1,112,641.15	0.45%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINAN CIAL	1	\$585,000.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$3,055,451.54	1.22%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,498,760.58	0.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$412,510.00	0.17%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,088.68	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,551,139.31	1.42%	0	\$0.00	NA
	E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07%	0	\$0.00	NA

	FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,205,992.33	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,112.39	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$672,107.68	0.27%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$275,636.55	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$502,867.35	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$233,225.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$201,977.67	0.08%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	6	\$2,026,356.57	0.81%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$255,324.50	0.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$341,464.89	0.14%	0	\$0.00	NA
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$348,351.01	0.14%	0	\$0.00	NA
FREMONT BANK	5	\$1,608,196.30	0.64%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%	0	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07%	0	\$0.00	NA
GMFS, LLC	3	\$935,258.42	0.37%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$219,610.42	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$355,500.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1%	0	\$0.00	NA
GVC MORTGAGE INC	1	\$246,674.74	0.1%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$328,000.00	0.13%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$226,907.55	0.09%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$188,800.00	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,661,571.29	1.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,305,230.69	0.92%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC	1	\$349,055.36	0.14%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA
I3 LENDING INC	1	\$195,632.04	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17%	0	\$0.00	NA
ICON CREDIT UNION	1	\$222,107.13	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$199,730.60	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,562.12	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$359,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	0	\$0.00	NA
	LADERA LENDING INC	1	\$258,666.61	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	0	\$0.00	NA
	LEADER BANK N.A	2	\$726,985.79	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	0	\$0.00	NA
	LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	0	\$0.00	NA
	MARK 1 MORTGAGE	2	\$513,542.19	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$208,435.91	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$274,646.02	0.11%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$272,512.19	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$279,261.18	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$284,161.25	0.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$589,254.98	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$238,500.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA
	MIDFIRST BANK	1	\$233,866.63	0.09%	0	\$0.00	NA
	MISSION CITY FEDERAL CREDIT UNION	1	\$611,230.02	0.24%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$251,675.62	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$219,710.29	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$204,048.80	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$548,982.41	0.22%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$225,430.20	0.09%	0	\$0.00	NA
		1	\$307,372.80	0.12%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO,LLC						
	MORTGAGENETWORK	2	\$524,369.88	0.21%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$203,531.63	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$923,659.28	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$546,385.08	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$710,765.96	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$601,228.27	0.24%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$199,742.55	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,421,218.83	1.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$180,772.28	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$538,700.63	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	0	\$0.00	NA
	NFLP LENDING, LP	1	\$260,591.32	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$405,000.00	0.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,320,854.49	0.53%	0	\$0.00	NA
	OCMBC, INC	1	\$259,665.32	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$226,108.57	0.09%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$238,511.83	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$729,960.05	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$232,121.81	0.09%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17%	0	\$0.00	NA
	ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ONY GLO, INC	1	\$309,582.43	0.12%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$254,856.24	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$691,224.76	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	0	\$0.00	NA



	PACOR MORTGAGE CORP	1	\$339,069.31	0.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,365.75	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,664.34	0.26%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$425,945.05	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,131,342.80	2.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$835,299.52	0.33%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$318,339.70	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	0	\$0.00	NA
	PLUS 4 CREDIT UNION	1	\$180,543.66	0.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,947,269.46	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$383,470.75	0.15%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18%	0	\$0.00	NA
	R P FUNDING INC	1	\$301,600.00	0.12%	0	\$0.00	NA
	R P FUNDING, INC	4	\$1,021,022.46	0.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$207,726.09	0.08%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1%	0	\$0.00	NA
	RELIANT BANK	1	\$213,367.20	0.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$201,346.36	0.08%	0	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$321,472.72	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,748.85	0.31%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDAING CORP	1	\$341,763.67	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,520,324.01	0.61%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$601,261.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,068.09	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$280,421.76	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,463,676.00	0.59%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$203,743.33	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,001,181.59	2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00	NA
	SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$322,564.90	0.13%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11%	0	\$0.00	NA
	ST FIN CORP	1	\$292,779.96	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,077,778.63	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	55	\$17,014,764.00	6.81%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$329,448.02	0.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$219,703.65	0.09%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$227,942.54	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$758,726.88	0.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$1,122,949.91	0.45%	0	\$0.00	NA

	SUMMIT FUNDING, INC	6	\$1,883,228.57	0.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,753,293.04	0.7%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$733,411.59	0.29%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$390,496.69	0.16%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$203,731.36	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90	0.2%	0	\$0.00	NA
	UNION STATE BANK	1	\$391,895.82	0.16%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	0	\$0.00	NA
	VENTURE BANK	1	\$279,542.94	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36%	0	\$0.00	NA
		2	\$559,347.29	0.22%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$262,146.41	0.1%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,963,419.84	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$390,984.46	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$659,550.04	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$251,653.41	0.1%	0	\$0.00	NA
	Unavailable	5	\$1,396,139.03	0.7%	0	\$0.00	NA
<b>Total</b>		<b>854</b>	<b>\$249,906,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM40	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,566.47	7.69%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,294,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM57	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$383,986.10	15.66%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,452,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$165,000.00	2.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$340,000.00	6.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	2.92%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,566,369.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM73	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$155,830.95	13.18%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$153,809.02	13.01%	0	\$0.00	NA

	SANTANDER BANK, N.A	1	\$194,712.52	16.47%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,182,259.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM81	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,857,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDM99	ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4%	0	\$0.00	NA
	ORIENTAL BANK	1	\$180,159.80	11.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$243,952.60	15.73%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,550,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,986.73	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$212,070.91	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,636.72	0.76%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,024.10	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$284,252.17	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$567,103.85	0.56%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32%	0	\$0.00	NA
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$538,612.06	0.54%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$177,600.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$178,127.01	0.18%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$448,900.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00	NA
	CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%	0	\$0.00	NA
	COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.39%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00	NA
	DIME BANK	2	\$416,000.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$297,405.47	0.3%	0	\$0.00	NA
	EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$514,500.00	0.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	0	\$0.00	NA

	FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$602,000.00	0.6%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,365.38	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$314,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$818,678.81	0.81%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62%	0	\$0.00	NA
	FIRSTBANK	1	\$232,500.00	0.23%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
	GREATWALL, INC	1	\$394,670.93	0.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,600.00	0.23%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$158,656.62	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$241,203.87	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$160,650.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$398,742.13	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$313,639.72	0.31%	0	\$0.00	NA
	IOWA STATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$622,771.62	0.62%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$428,472.92	0.43%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$500,984.39	0.5%	0	\$0.00	NA
	MARINE BANK	2	\$346,112.79	0.34%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$315,943.00	0.31%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,135,917.07	1.13%	0	\$0.00	NA
	MORRIS BANK	1	\$176,217.26	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$204,504.06	0.2%	0	\$0.00	NA



	MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$367,250.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,438.69	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$540,950.00	0.54%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$184,201.10	0.18%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$190,175.19	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$415,181.08	0.41%	0	\$0.00	NA
	OAK BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$254,017.33	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	32	\$7,469,581.15	7.43%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$175,232.30	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$610,000.00	0.61%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$406,800.00	0.4%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	0	\$0.00	NA
	REDSTONE	2	\$371,630.22	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$582,148.95	0.58%	0	\$0.00	NA
	S&T BANK	1	\$147,708.93	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$180,699.70	0.18%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA
		1	\$304,000.00	0.3%	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22%	0	\$0.00 NA
	SETTLERS BANK	1	\$226,000.00	0.22%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$523,581.17	0.52%	0	\$0.00 NA
	SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	0	\$0.00 NA
	SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	0	\$0.00 NA
	SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	0	\$0.00 NA
	STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,419.29	0.18%	0	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43%	0	\$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	0	\$0.00 NA
	STATE FARM BANK, F.S.B	1	\$212,808.26	0.21%	0	\$0.00 NA
	STEARNS LENDING INC	6	\$1,364,566.88	1.36%	0	\$0.00 NA
	SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04%	0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$415,182.07	0.41%	0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00 NA
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00 NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	0	\$0.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16%	0	\$0.00 NA
	THE PARK BANK	3	\$676,610.30	0.67%	0	\$0.00 NA
	THE PEOPLES BANK	1	\$197,600.00	0.2%	0	\$0.00 NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19%	0	\$0.00 NA
	THREE RIVERS FCU	2	\$474,905.27	0.47%	0	\$0.00 NA
	TOMPKINS STATE BANK	1	\$330,000.00	0.33%	0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	0	\$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	0	\$0.00 NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37%	0	\$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24%	0	\$0.00 NA
	ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	0	\$0.00 NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38%	0	\$0.00 NA
	UNITED COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00 NA
	UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88%	0	\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,145.07	0.19%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$649,421.83	0.65%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19%	0	\$0.00	NA
	Unavailable	3	\$701,989.13	0.71%	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$100,581,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,236.80	0.54%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,015.09	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,997.53	1.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00	NA
	BANK MUTUAL	1	\$139,391.63	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$131,441.36	0.52%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$419,211.31	1.66%	0	\$0.00	NA
	BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$126,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$125,336.34	0.5%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	0	\$0.00	NA
	CITIZENS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$147,890.37	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$125,466.75	0.5%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,446.98	0.52%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$260,724.77	1.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0	\$0.00	NA
		1	\$135,200.00	0.54%	0	\$0.00	NA

	FARMERS NATIONAL BANK OF SCOTTSVILLE					
	FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	0	\$0.00
	FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$426,940.00	1.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$139,905.38	0.56%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	0	\$0.00
	FORUM CREDIT UNION	1	\$144,685.06	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	0	\$0.00
	GECU	3	\$398,170.56	1.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0	\$0.00
	GOTMORTGAGE.COM	1	\$123,940.42	0.49%	0	\$0.00
	GREAT WESTERN BANK	2	\$180,630.24	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,668.04	0.53%	0	\$0.00
	HEARTLAND BANK	1	\$125,009.00	0.5%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$283,343.46	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,685.12	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59%	0	\$0.00
	HOMEWISE, INC	1	\$135,000.00	0.54%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	0	\$0.00
	IXONIA BANK	1	\$140,000.00	0.56%	0	\$0.00
	JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	0	\$0.00
	MARINE BANK	1	\$126,000.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$134,400.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$145,382.10	0.58%	0	\$0.00
	MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00

	MORRILL AND JANES BANK	1	\$138,712.96	0.55%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$143,500.00	0.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$421,516.26	1.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$134,926.54	0.54%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$136,000.00	0.54%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$139,413.47	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$429,996.12	1.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$270,723.86	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$138,750.00	0.55%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	0	\$0.00	NA
	R P FUNDING INC	1	\$129,000.00	0.51%	0	\$0.00	NA
	R P FUNDING, INC	1	\$126,240.00	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$280,209.72	1.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$133,028.84	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,410.04	0.55%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$129,466.32	0.51%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$687,476.36	2.73%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.56%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00	NA
	UMB BANK, N.A	1	\$133,800.00	0.53%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXS INC	1	\$139,413.46	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,130.26	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$141,790.23	0.56%	0	\$0.00	NA
	Unavailable	1	\$139,000.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,196,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,997.88	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$574,312.00	0.23%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$484,157.81	0.19%	0	\$0.00	NA
		1	\$179,740.65	0.07%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00 NA
	AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$179,000.00	0.07%	0	\$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0	\$0.00 NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00 NA
	AMERICAN BANK, N.A	1	\$255,200.00	0.1%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0	\$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,343.92	0.1%	0	\$0.00 NA
	AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$851,238.36	0.34%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,800.00	0.16%	0	\$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00 NA
	ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0	\$0.00 NA
	ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00 NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00 NA
	ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00 NA
	BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00 NA
	BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00 NA
	BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00 NA
	BANK OF QUINCY	1	\$150,577.85	0.06%	0	\$0.00 NA
	BANK OF SPRINGFIELD	5	\$845,698.63	0.33%	0	\$0.00 NA
	BANK OF WASHINGTON	1	\$209,600.00	0.08%	0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$761,527.16	0.3%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00 NA
	BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00 NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00 NA
	BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00 NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24%	0	\$0.00 NA



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$219,500.00	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$411,900.00	0.16%	0	\$0.00	NA
	CAPITOL BANK	2	\$630,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	0	\$0.00	NA
	CARROLLTON BANK	2	\$580,668.61	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$297,061.72	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,652.00	0.07%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$813,500.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,776.59	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$362,640.76	0.14%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,522,707.42	0.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$520,600.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$536,823.22	0.21%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0	\$0.00	NA
		1	\$298,336.53	0.12%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$345,360.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00
	DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00
	DIME BANK	1	\$207,693.58	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00
	EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$218,883.61	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00
	FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00
		2	\$668,800.00	0.26%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%	0	\$0.00 NA
	FIRST COUNTY BANK	1	\$543,216.19	0.21%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0	\$0.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%	0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%	0	\$0.00 NA
	FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23%	0	\$0.00 NA
	FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,060.00	0.17%	0	\$0.00 NA
	FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06%	0	\$0.00 NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00 NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07%	0	\$0.00 NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.16%	0	\$0.00 NA
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00 NA
	FIRST OPTION BANK	1	\$189,800.00	0.08%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC	1	\$334,766.87	0.13%	0	\$0.00 NA
	FIRST REPUBLIC BANK	3	\$963,665.63	0.38%	0	\$0.00 NA
	FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	0	\$0.00 NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%	0	\$0.00 NA
	FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22%	0	\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%	0	\$0.00 NA
	FIRSTBANK	1	\$257,520.06	0.1%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A	2	\$441,982.78	0.17%	0	\$0.00 NA
	FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	0	\$0.00 NA
	FORUM CREDIT UNION	1	\$309,085.12	0.12%	0	\$0.00 NA
	FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	0	\$0.00 NA

	FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$587,274.11	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	0	\$0.00	NA
	GECU	1	\$268,110.00	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$350,887.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$164,800.00	0.07%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	0	\$0.00	NA
	HAMPDEN BANK	1	\$294,574.95	0.12%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,000,432.66	0.4%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$164,751.49	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$734,350.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,368,251.55	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	0	\$0.00	NA
	HOMEWISE, INC	1	\$194,600.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0	\$0.00	NA
	I3 LENDING INC	1	\$363,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,702,448.46	0.67%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,472.66	0.14%	0	\$0.00	NA
	IOWA STATE BANK	2	\$529,250.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$735,000.00	0.29%	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0	\$0.00	NA
	LENDIA INC	1	\$474,000.00	0.19%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0	\$0.00	NA
	LIBERTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	0	\$0.00	NA
	MARINE BANK	5	\$1,263,950.00	0.5%	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$807,823.22	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12%	0	\$0.00	NA
	METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$258,000.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$307,000.00	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA
MORTGAGENETWORK	3	\$923,750.00	0.37%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,026,403.50	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00	NA
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,645,504.56	0.65%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	0	\$0.00	NA
MWABANK	1	\$245,100.00	0.1%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$740,200.62	0.29%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,578.28	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	0	\$0.00	NA
NJ LENDERS CORP	1	\$445,000.00	0.18%	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1%	0	\$0.00	NA
NORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$599,760.00	0.24%	0	\$0.00	NA
OAK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U	45	\$10,825,832.89	4.28%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$216,000.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62%	0	\$0.00	NA
	PIONEER BANK	1	\$215,608.89	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$457,458.68	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	14	\$4,850,143.74	1.92%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00	NA
	PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00	NA
	REDSTONE	1	\$229,950.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$299,558.04	0.12%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,886,459.28	0.75%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,323,030.49	1.71%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00	NA
ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	15	\$4,814,085.30	1.9%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA
STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$634,095.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC	10	\$3,181,397.38	1.26%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,398.10	0.55%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$239,654.20	0.09%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	0	\$0.00	NA
THE PARK BANK	2	\$414,446.56	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$469,300.00	0.19%	0	\$0.00	NA



	THREE RIVERS FCU	1	\$231,336.20	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$539,220.56	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,400.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34%	0	\$0.00	NA
	UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00	NA
	VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0	\$0.00	NA

	WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$529,219.20	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$150,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$228,662.64	0.09%	0	\$0.00	NA
	Unavailable	4	\$956,941.83	0.39%	0	\$0.00	NA
<b>Total</b>		<b>900</b>	<b>\$252,917,267.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00	NA
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$625,410.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00	NA
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$489,545.34	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$537,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,594.21	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59%	0	\$0.00	NA
	BANK MUTUAL	1	\$228,678.78	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$224,690.01	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,090,151.14	0.43%	0	\$0.00	NA
	BANKNEWPORT	1	\$349,517.79	0.14%	0	\$0.00	NA
	BANNER BANK	1	\$363,099.06	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$343,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00	NA
		1	\$180,000.00	0.07%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00 NA
	BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00 NA
	C.U. MORTGAGE SERVICES, INC	2	\$347,343.82	0.14%	0	\$0.00 NA
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0	\$0.00 NA
	CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	0	\$0.00 NA
	CASHCALL INC	1	\$474,245.72	0.19%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	0	\$0.00 NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$424,000.00	0.17%	0	\$0.00 NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	0	\$0.00 NA
	CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0	\$0.00 NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,420,699.90	0.56%	0	\$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0	\$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$911,272.00	0.36%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00 NA
	CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00 NA
	CMG MORTGAGE INC	2	\$333,300.00	0.13%	0	\$0.00 NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0	\$0.00 NA
	COBALT MORTGAGE, INC	22	\$6,531,699.64	2.6%	0	\$0.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$335,526.58	0.13%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00 NA
	COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00 NA
	COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC	2	\$643,537.85	0.26%	0	\$0.00 NA
	CORNERSTONE MORTGAGE INC	1	\$167,913.08	0.07%	0	\$0.00 NA

	CORNERSTONE MORTGAGE, INC	2	\$434,391.38	0.17%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,400.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$778,917.11	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$294,793.29	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,491.89	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$585,071.53	0.23%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,550.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	0	\$0.00	NA
	FIRSTBANK	2	\$602,918.19	0.24%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$494,900.00	0.2%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$266,532.74	0.11%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$263,636.28	0.1%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$199,718.20	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$322,544.89	0.13%	0	\$0.00	NA
	FREMONT BANK	5	\$1,444,797.27	0.57%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$541,763.40	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA
	GECU	1	\$257,271.71	0.1%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$401,516.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,500.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	0	\$0.00	NA
	HEARTLAND BANK	6	\$2,081,297.66	0.83%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$178,154.21	0.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,021,137.58	1.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$282,410.37	0.11%	0	\$0.00	NA
	HOMEWISE, INC	2	\$381,406.93	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$822,790.17	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$4,229,050.92	1.68%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$622,300.18	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	NA
	KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	NA
	KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	NA
	LEADER BANK N.A	2	\$704,750.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$253,250.61	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$215,702.41	0.09%	0	\$0.00	NA

MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA
MARINE BANK	1	\$169,113.75	0.07%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	NA
MECE CREDIT UNION	1	\$399,435.84	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00	NA
METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$497,000.00	0.2%	0	\$0.00	NA
MONARCH BANK	1	\$166,015.75	0.07%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00	NA
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$269,610.98	0.11%	0	\$0.00	NA
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00	NA
MORTGAGENETWORK	1	\$313,200.00	0.12%	0	\$0.00	NA
MOUND CITY BANK	1	\$364,497.13	0.14%	0	\$0.00	NA
MOUNT VERNON BANK	2	\$541,265.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,924,639.60	0.76%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A	7	\$2,196,662.84	0.87%	0	\$0.00	NA
MUTUALONE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA



	NANTAHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,444,985.98	0.57%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA
	NEW ERA BANK	1	\$153,500.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	1	\$233,600.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$179,752.01	0.07%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,816,173.88	0.72%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$872,563.95	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$279,596.57	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	0	\$0.00	NA
	ONY GLO,INC	1	\$281,103.37	0.11%	0	\$0.00	NA