

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 47 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AUR7		A K T AMERICAN CAPITAL, INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL BANK	1	\$436,014.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$624,037.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$466,711.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$446,311.76	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$559,137.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$1,119,289.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$934,225.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,733,684.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	4	\$1,970,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	1	\$443,334.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTO, INC	4	\$2,147,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING	2	\$878,189.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$566,380.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	E MORTGAGE	2	\$1,140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	36	\$19,693,282.47	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$447,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A	1	\$436,031.62	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY C									
	FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,542,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	3	\$1,555,469.51	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC									
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$472,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING INC	1	\$540,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$544,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEE MORTGAGE CORPORATION	14	\$7,909,859.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,077,522.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	15	\$7,853,870.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUGHTECHLENDING INC	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$0.00	NA

	A CALIFORNIA CORPORATION									
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$3,401,142.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$623,937.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$483,662.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	4	\$2,134,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$901,740.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARTGAGE MASTER INC	1	\$464,281.88	0.03%	0	\$0.00	NA	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$540,202.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,335,435.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$454,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS BANK	1	\$530,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,307,371.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$544,160.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1	\$545,300.93	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$1,024,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	29	\$13,942,642.27	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$464,314.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK,	1	\$442,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$595,273.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$617,686.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,873,108.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$3,554,003.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03%	0	\$0.00	NA	0	\$0.00	NA

	OMNI-FUND, INC	2	\$1,251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,666,714.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	10	\$5,627,437.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	2	\$972,400.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYYN	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,062,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$481,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$506,219.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,175,855.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	45	\$23,668,402.71	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	22	\$11,679,048.96	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$12,126,041.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$463,703.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$601,186.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,014,235.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$621,841.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED	1	\$599,076.19	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)									
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$529,219.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION									
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$479,292.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$445,592.58	0.03%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788								
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$507,750.87	0.04%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$1,018,366.12	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	88	\$47,282,363.53	3.49%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC	1	\$574,114.69	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	6	\$3,553,173.50	0.26%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$597,119.02	0.04%	0	\$0.00	NA	0	\$0.00

SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION									
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	2	\$1,088,648.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITY WEST, INC	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$439,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
VINTAGE LENDING	1	\$490,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,036,229.90	0.15%	0	\$0.00	NA	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$458,273.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	432	\$230,526,930.31	17.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$505,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$6,371,416.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		2,547	\$1,353,348,639.29	100%	0	\$0.00		0	\$0.00	

31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$557,100.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,363,007.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,637,183.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$470,321.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$434,387.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$624,618.67	0.18%	0	\$0.00	NA	0	\$0.00	NA

NETWORK A CALIFORNIA CORPORATION									
BONDCORP REALTY SERVICES, INC	3	\$1,886,377.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL ONE, N.A	1	\$487,512.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC	1	\$609,121.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$487,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	21	\$10,712,206.75	3.17%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$869,752.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC	1	\$966,616.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$1,230,481.57	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	30	\$15,884,214.33	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	7	\$3,533,345.47	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN	1	\$527,239.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTER, A CALIFORNIA CORPORATION									
	FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16%	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$575,188.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$516,287.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$624,158.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL	2	\$957,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS, INC								
	MORTGAGE MASTER, INC	1	\$439,286.15	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$499,341.57	0.15%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$473,346.95	0.14%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA LIMITED LIABILITY COMPANY									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,856,970.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA LOANS	1	\$512,293.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	17	\$8,367,368.39	2.47%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$583,177.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$451,348.74	0.13%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$530,135.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST FIN CORP	1	\$548,077.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14%	0	\$0.00	NA	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE	1	\$506,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
WCS LENDING LLC, A FLORIDA LIMITED	2	\$1,338,593.63	0.4%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21%	0	\$0.00	NA	0	\$0.00
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$441,391.05	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,868,107.11	0.56%	0	\$0.00	NA	0	\$0.00
Total		641	\$338,424,094.22	100%	0	\$0.00		0	\$0.00
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$284,140.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$409,390.18	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY									
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$144,800.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	3	\$348,970.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,024,126.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	2	\$250,598.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,741.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	3	\$577,670.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$142,048.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,405,910.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$603,442.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED	1	\$270,376.98	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	EVERBANK	59	\$14,372,271.53	7.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	85	\$19,552,052.02	10.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$320,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$115,101.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$69,250.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$184,002.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$115,021.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,665,918.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$583,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	\$434,722.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,646.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$194,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$343,602.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	59	\$15,539,230.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA									
THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	3	\$487,954.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING LLC	2	\$351,880.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$750,765.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND WOLK, INC	1	\$142,802.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$410,772.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		827	\$194,530,805.45	100%	0	\$0.00		0	\$0.00	
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL,	1	\$236,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
Total		31	\$4,459,390.64	100%	0	\$0.00		0	\$0.00
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,215.04	100%	0	\$0.00		0	\$0.00
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,561.94	100%	0	\$0.00		0	\$0.00
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$552,252.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$618,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	4	\$905,392.51	0.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$267,183.79	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,012,304.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$78,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	80	\$14,176,418.63	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$211,694.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	8	\$1,396,306.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	11	\$2,216,243.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE LLC	1	\$208,730.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$250,638.36	0.04%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION								
	NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,985.05	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,928.34	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	2	\$586,964.80	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,848,741.25	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$925,048.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	42	\$5,570,997.79	0.82%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%	0	\$0.00	NA	0	\$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total		3,507	\$677,554,149.76	100%	0	\$0.00		0	\$0.00	
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$203,419.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$376,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$335,140.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$898,565.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$61,175.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$163,148.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49%	0	\$0.00	NA	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	354	\$58,894,483.65	17.85%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$66,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	25	\$3,611,865.84	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
Total		1,925	\$329,896,602.40	100%	0	\$0.00		0	\$0.00	
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	2	\$217,217.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$505,762.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,199,426.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC								
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	262	\$40,940,827.97	13.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$121,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$647,343.22	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	43	\$5,818,099.44	1.97%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0	\$0.00

Total			1,668	\$295,197,620.64	100%	0	\$0.00		0	\$0.00	
31418AVD7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$314,079.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A	3	\$714,054.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA	2	\$522,378.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A	201	\$24,990,736.93	16.98%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC	1	\$179,466.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$1,316,966.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$117,650.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$433,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,254,714.17	1.53%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$742,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,564.35	0.1%	0	\$0.00	NA	0	\$0.00	NA

LINCOLN FEDERAL SAVINGS BANK									
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$252,933.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS BANK	2	\$317,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,284,252.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORPORATION	2	\$455,443.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,197.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

LOANS									
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51	1.27%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,242.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$379,375.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	13	\$3,631,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$169,448.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$70,996.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$401,789.15	0.27%	0	\$0.00	NA	0	\$0.00	NA

		OF CALIFORNIA, A CALIFORNIA CORPORATION									
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WALL FINANCIAL INC	1	\$295,134.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$2,028,668.34	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$147,218,476.35	100%	0	\$0.00		0	\$0.00	
31418AVE5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	2	\$114,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA	1	\$192,772.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	7	\$1,076,579.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	3	\$270,675.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLY CAPITAL CORP	1	\$141,221.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC., THE	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
			1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ANPLEX INVESTMENT & FINANCIAL								
	ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$89,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$94,235.03	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	177	\$31,620,584.92	11.6%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	2	\$242,112.26	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$1,674,647.56	0.61%	0	\$0.00	NA	0	\$0.00
	COMSTOCK MORTGAGE	1	\$189,489.21	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$85,765.52	0.03%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$150,576.62	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$99,623.78	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$68,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EROICA ENTERPRISES, INC	1	\$79,790.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	58	\$7,628,431.67	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$72,601.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$138,775.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,605.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35%	0	\$0.00	NA	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FSG BANK, NA	1	\$118,242.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$257,276.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$123,383.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$332,795.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN, INC	2	\$490,734.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,634.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	143	\$25,799,274.59	9.47%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	5	\$786,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A	10	\$2,513,915.43	0.92%	0	\$0.00	NA	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IAPPROVE LENDING	2	\$634,882.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$269,741.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$105,327.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	12	\$2,704,334.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS INC	1	\$148,094.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEVEL ONE BANK	1	\$143,368.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$214,895.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE AMERICA, INC	2	\$131,268.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING OF OHIO, A CORPORATION	1	\$206,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$176,324.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$14,463,084.48	5.31%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,346.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$951,980.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B	1	\$147,893.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	33	\$4,719,056.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$123,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$224,668.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$73,798.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI								
	VISTA MORTGAGE GROUP, LLC	1	\$199,443.03	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,707,975.41	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,248.24	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$179,699.13	0.07%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,806.03	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,213.47	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,327.74	0.19%	0	\$0.00	NA	0	\$0.00
Total		1,547	\$272,560,229.89	100%	0	\$0.00		0	\$0.00
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	23	\$13,687,383.39	29.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	5	\$2,850,836.60	6.07%	0	\$0.00	NA	0	\$0.00

	INC								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%	\$0.00	NA	\$0.00		NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	\$0.00	NA	\$0.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25%	\$0.00	NA	\$0.00		NA
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	\$0.00	NA	\$0.00		NA
Total		82	\$46,980,680.10	100%	\$0.00		\$0.00		
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	\$0.00	NA	\$0.00		NA
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	\$0.00	NA	\$0.00		NA
	EVERBANK	12	\$1,729,985.31	3.48%	\$0.00	NA	\$0.00		NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	\$0.00	NA	\$0.00		NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	\$0.00	NA	\$0.00		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	\$0.00	NA	\$0.00		NA
	HSBC BANK USA, N.A	1	\$380,698.34	0.77%	\$0.00	NA	\$0.00		NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$589,443.97	1.19%	\$0.00	NA	\$0.00		NA
	JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34	13.47%	\$0.00	NA	\$0.00		NA
	LENDING SOLUTIONS	1	\$153,600.00	0.31%	\$0.00	NA	\$0.00		NA
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	\$0.00	NA	\$0.00		NA
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	\$0.00	NA	\$0.00		NA
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	\$0.00	NA	\$0.00		NA
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	\$0.00	NA	\$0.00		NA
	PREMIERWEST BANK	1	\$232,373.00	0.47%	\$0.00	NA	\$0.00		NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.46%	\$0.00	NA	\$0.00		NA
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18%	\$0.00	NA	\$0.00		NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	\$0.00	NA	\$0.00		NA
	STATE FARM BANK, F.S.B	1	\$94,900.00	0.19%	\$0.00	NA	\$0.00		NA

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	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,202,568.12	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$49,695,532.58	100%	0	\$0.00		0	\$0.00	
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$288,037.95	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$492,297.54	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE	1	\$282,772.26	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$118,600.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN	1	\$274,853.75	1.93%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$245,676.05	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$928,692.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$239,394.90	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$570,112.39	4.01%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,232,720.28	100%	0	\$0.00		0	\$0.00	
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$1,511,959.63	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$200,810.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$783,425.16	1.63%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$47,962,467.38	100%	0	\$0.00		0	\$0.00	
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,483,022.52	100%	0	\$0.00		0	\$0.00	
31418AVM7	AAA CAPITAL INVESTMENT, INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$234,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	0	\$0.00	NA	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK, N.A	17	\$2,873,377.56	4.95%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	1	\$161,632.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	8	\$933,101.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION									
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$90,572.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$77,408.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	136	\$15,632,771.41	26.93%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$182,716.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	7	\$673,303.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$30,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$148,974.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$193,257.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$40,719.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK,	12	\$862,818.40	1.49%	0	\$0.00	NA	0	\$0.00	NA

	N.A								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$177,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	122	\$16,094,150.00	27.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1%	0	\$0.00			