

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 51 of 76

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)
31418AVX3		1-800-EAST-WEST MORTGAGE COMPANY	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
		1ST COLONIAL COMMUNITY BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1ST SIGNATURE LENDING LLC	1	\$74,168.90	0.01%	0	\$0.00	NA	0	\$0.00	
		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK.	1	\$92,632.34	0.01%	0	\$0.00	NA	0	\$0.00	
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$102,660.06	0.02%	0	\$0.00	NA	0	\$0.00	
		215 HOLDING CO.	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
		AAXY LLC	3	\$466,760.83	0.07%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORP.	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$526,135.65	0.08%	0	\$0.00	NA	0	\$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$69,492.54	0.01%	0	\$0.00	NA	0	\$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,463.39	0.01%	0	\$0.00	NA	0	\$0.00	
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	9	\$1,349,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ACOPIA	1	\$76,456.10	0.01%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	2	\$433,880.46	0.07%	0	\$0.00	NA	0	\$0.00	
		ACTION MORTGAGE, LLC	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ADAMS BANK & TRUST	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
		ADAMS MORTGAGE, LLC	1	\$93,337.89	0.01%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AFFILIATED BANK	1	\$196,989.44	0.03%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.47	0.02%	0	\$0.00	NA	0	\$0.00	
	ALIA NT BANK	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	8	\$856,070.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$266,057.15	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$384,266.27	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,846.97	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,685.13	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$76,445.40	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORP	1	\$94,333.33	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$515,268.10	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$413,996.49	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$273,999.16	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE	5	\$683,329.64	0.11%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$75,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	APPROVED FUNDING CORP.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,774.06	0.03%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$97,446.38	0.02%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,320.17	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,490.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$134,725.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL	2	\$828,062.78	0.13%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,733.37	0.03%	0	\$0.00	NA	0	\$0.00	
	AVALON MORTGAGE INC	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	154	\$23,020,584.24	3.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$24,446.90	0%	0	\$0.00	NA	0	\$0.00	
	BANK VI	1	\$106,848.35	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$228,130.11	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION,	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,146.83	0.02%	0	\$0.00	NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$282,801.72	0.05%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	4	\$860,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC,	1	\$238,260.13	0.04%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	66	\$10,504,912.08	1.68%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE	1	\$73,734.99	0.01%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$122,040.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$256,274.19	0.04%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,372.76	0.02%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	1	\$192,097.24	0.03%	0	\$0.00	NA	0	\$0.00	
	BRITTON & KOONTZ BANK	1	\$49,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,616.22	0.02%	0	\$0.00	NA	0	\$0.00	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION	2	\$340,830.93	0.05%	0	\$0.00	NA	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$209,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC,	1	\$273,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPE BANK	1	\$173,731.35	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$712,431.22	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	31	\$4,915,162.55	0.79%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A.	8	\$1,028,880.12	0.16%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$405,148.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,563.48	0.01%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$87,366.16	0.01%	0	\$0.00	NA	0	\$0.00	

	CARTUS HOME LOANS	3	\$510,461.75	0.08%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$230,225.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CBC	1	\$98,286.94	0.02%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	2	\$193,295.09	0.03%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE LLC	1	\$78,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$103,260.59	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK (MN)	2	\$401,415.77	0.06%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CF BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CF FUNDING, CORPORATION,	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$409,498.12	0.07%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$535,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	3	\$545,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$246,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	832	\$76,772,829.24	12.28%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$174,447.21	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK NA	1	\$194,750.11	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.00	
	CLARK FINANCIAL GROUP LLC,	1	\$52,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE CO.	1	\$71,584.05	0.01%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$603,550.80	0.1%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS, LLC	1	\$138,950.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$460,862.78	0.07%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	28	\$4,854,646.45	0.78%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	5	\$517,066.00	0.08%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL BANK & TRUST COMPANY	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$135,014.08	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	4	\$407,560.25	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$165,496.39	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	\$109,212.83	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK,	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	2	\$467,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$116,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	20	\$2,099,458.43	0.34%	0	\$0.00	NA	0	\$0.00	
	CONCORDIA BANK	1	\$95,313.01	0.02%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT COMMUNITY BANK	1	\$221,650.70	0.04%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	\$205,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$1,157,189.33	0.19%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$49,644.52	0.01%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$110,210.81	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$148,933.55	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN	1	\$136,712.18	0.02%	0	\$0.00	NA	0	\$0.00	
		5	\$523,565.29	0.08%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE COMPANY								
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,840.09	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,553.43	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$75,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$146,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$104,629.75	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$776,568.78	0.12%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$111,198.52	0.02%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$76,452.55	0.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,491.91	0.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$132,637.72	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$264,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$335,455.62	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,091.63	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$935,478.71	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	\$316,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$177,710.72	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,301,747.04	0.21%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$494,319.70	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTON BANK & TRUST COMPANY	1	\$99,149.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOAN, INC.	1	\$106,452.35	0.02%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,212.15	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,292,754.97	0.21%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$98,986.54	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$129,989.93	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,430,934.72	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$302,600.69	0.05%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$139,899.64	0.02%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$163,803.85	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$238,777.34	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$67,023.21	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$597,435.83	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$49,178.11	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$174,756.82	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00



	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$33,012.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$132,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$772,714.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$183,658.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$51,627.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$64,531.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$236,696.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$159,840.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$309,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$122,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$69,492.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$139,790.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$107,816.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	2	\$435,560.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$803,117.34	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$75,956.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	2	\$201,805.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,332,032.09	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PA	2	\$187,658.31	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	\$99,275.06	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NTL BNK OF EASTERN AR	1	\$32,022.20	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$102,749.69	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$70,491.66	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY MORTGAGE	1	\$55,596.66	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO	1	\$102,246.77	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$74,459.80	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK - TENNESSEE	1	\$157,707.20	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	2	\$182,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	3	\$296,676.70	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$6,304,172.22	1.01%	0	\$0.00	NA	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FM LENDING SERVICES, INC.	1	\$238,519.60	0.04%	0	\$0.00	NA	0	\$0.00	
	FORCHT BANK	1	\$121,021.28	0.02%	0	\$0.00	NA	0	\$0.00	
	FORTUNE BANK	1	\$58,481.24	0.01%	0	\$0.00	NA	0	\$0.00	
	FOX MORTGAGE, INC	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,444,479.90	0.55%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,265,986.88	0.2%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	19	\$2,978,485.91	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN									
FREMONT BANK	53	\$8,055,918.11	1.29%	0	\$0.00	NA	0	\$0.00	
FULTON COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$72,974.03	0.01%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$159,390.34	0.03%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$141,976.68	0.02%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$89,355.95	0.01%	0	\$0.00	NA	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,885.73	0.01%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	2	\$570,890.81	0.09%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$824,829.05	0.13%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$212,451.43	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDSTAR	1	\$413,996.50	0.07%	0	\$0.00	NA	0	\$0.00	
GRAND RIVER BANK	1	\$65,521.88	0.01%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$61,159.19	0.01%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$855,848.78	0.14%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	78	\$9,828,529.54	1.57%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC,	1	\$136,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC.	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT LOANS	2	\$413,010.20	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	GREENWAY MORTGAGE FUNDING CORP.								
	GSF MORTGAGE CORPORATION	1	\$137,006.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. . A DELAWARE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$62,248.39	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$73,432.41	0.01%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$97,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$225,301.99	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITGAGE BANK OF CENTRAL ILLINOIS	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE INC, A ARIZONA CORPORATION.	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$371,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$158,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$300,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$93,327.33	0.01%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$399,501.46	0.06%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	4	\$746,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION.	1	\$366,475.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,960.60	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$84,995.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$200,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMUSA DBA FFG	1	\$104,243.72	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$1,281,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$174,244.11	0.03%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$57,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$119,135.68	0.02%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$128,970.43	0.02%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$120,080.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$89,351.76	0.01%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$56,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	2	\$318,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC.	2	\$152,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP	1	\$198,069.47	0.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC.	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL MORTGAGE,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	\$226,010.32	0.04%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	JEFF DAVIS BANK & TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLD OAK LENDING	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION	2	\$482,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JOURNEY FINANCIAL,	1	\$149,832.21	0.02%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	363	\$41,126,023.86	6.58%	0	\$0.00	NA	0	\$0.00	
	KENILWORTH FINANCIAL INC	1	\$176,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	\$925,905.06	0.15%	0	\$0.00	NA	0	\$0.00	
	KITSAP CREDIT UNION	1	\$257,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	15	\$1,338,613.37	0.21%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP,	1	\$341,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LASER LENDING, LLC	1	\$122,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADERS CREDIT UNION	1	\$136,552.84	0.02%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$161,825.97	0.03%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$111,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LENDERS WORKSHOP, LLC	1	\$198,559.47	0.03%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$164,315.67	0.03%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,177.05	0.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,600.00	0%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$121,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$139,990.99	0.02%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$71,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	51	\$8,383,265.68	1.34%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A	1	\$196,650.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	LOWELL CO-OPERATIVE BANK	1	\$75,459.66	0.01%	0	\$0.00	NA	0	\$0.00
	M&P BANK HOME LOANS	1	\$301,810.39	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	44	\$5,239,688.91	0.84%	0	\$0.00	NA	0	\$0.00
	M=ES2ASSOCIATES MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$423,223.40	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,254.79	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$411,941.16	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$205,528.29	0.03%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK.	1	\$59,140.21	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,043.72	0.02%	0	\$0.00	NA	0	\$0.00
	MHO LLC,	1	\$99,963.07	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LLC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$191,740.01	0.03%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	8	\$1,103,728.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE	1	\$223,389.07	0.04%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$413,976.99	0.07%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC.	1	\$197,115.49	0.03%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,055.28	0.04%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	2	\$219,798.75	0.04%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$143,962.37	0.02%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK DBA MONARCH MTG	1	\$98,566.99	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC.	1	\$142,738.34	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	2	\$390,642.20	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$83,398.89	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$284,919.41	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP.	2	\$184,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER	2	\$586,653.95	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$537,024.96	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC.	1	\$89,355.95	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	2	\$476,565.09	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOURCE FUNDING, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOUTH OF TENNESSEE INC	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	



	MS FLYNN, INC.	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	3	\$1,046,812.82	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL PENN BANK	1	\$103,610.36	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$179,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	35	\$5,965,641.80	0.95%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$567,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$409,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$112,787.07	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$219,528.79	0.04%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP.	2	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	11	\$1,684,958.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NFM INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NFM, INC.	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$194,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$229,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$327,623.12	0.05%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP.	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK MORTGAGE	2	\$269,755.55	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$163,811.56	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$356,779.63	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$226,994.93	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$584,509.90	0.09%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NTFN	2	\$219,880.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,475.16	0.01%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	20	\$3,375,021.96	0.54%	0	\$0.00	NA	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,888.75	0.02%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0	\$0.00	
	ONE MORTGAGE, INC	1	\$100,773.66	0.02%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,701.97	0.01%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	3	\$278,980.23	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$79,427.51	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$907,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT MORTGAGE CO.	2	\$309,221.58	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,847.57	0.03%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC..	1	\$109,196.78	0.02%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$152,391.97	0.02%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$612,939.53	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK,	1	\$186,827.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK-AR	1	\$106,229.31	0.02%	0	\$0.00	NA	0	\$0.00	

	PEOPLES NATIONAL BANK	1	\$128,687.89	0.02%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE	1	\$189,633.19	0.03%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,131.98	0.03%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PHENIX-GIRARD BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$309,725.41	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	45	\$6,756,487.17	1.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$85,123.60	0.01%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$44,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	2	\$227,687.69	0.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	5	\$927,476.60	0.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$251,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK, SSB	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$170,753.10	0.03%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$962,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$13,364,991.54	2.14%	0	\$0.00	NA	0	\$0.00	
	POINTBANK	2	\$192,380.84	0.03%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$273,019.27	0.04%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP,	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC	1	\$249,770.27	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	2	\$160,975.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$49,639.87	0.01%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, INC,	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,039.71	0.07%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	CONSULTANTS, LLC								
	PREMIUM MORTGAGE CORPORATION	1	\$113,655.72	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,134.83	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,629.55	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$938,402.20	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,395.67	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$71,488.10	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,466,837.86	0.87%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$63,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,065,600.93	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$363,130.37	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$389,534.37	0.06%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$113,774.57	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	460	\$77,487,765.26	12.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	108	\$15,296,349.04	2.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$650,879.74	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$613,906.48	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$365,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$291,462.61	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$258,132.02	0.04%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,249.78	0.02%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	4	\$628,113.49	0.1%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	REMINGTON MORTGAGE,	1	\$165,621.53	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$71,756.55	0.01%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$306,710.14	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,006,457.16	0.16%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$516,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	\$517,253.67	0.08%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,004,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$300,694.80	0.05%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	5	\$533,908.13	0.09%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,569,012.12	0.25%	0	\$0.00	NA	0	\$0.00	
	SCBT	2	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SCOTT CREDIT UNION	1	\$63,074.12	0.01%	0	\$0.00	NA	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,771.46	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$195,590.25	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK OF KANSAS CITY, A	1	\$76,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SECURITY HOME MORTGAGE, LLC	1	\$182,393.95	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,126.91	0.04%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$126,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$207,583.45	0.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$499,559.24	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$200,616.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$74,459.80	0.01%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK,	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$81,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,021.44	0.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$250,406.93	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$200,724.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$135,753.48	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$204,525.85	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,131.69	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$54,608.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,215,382.94	0.19%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	14	\$1,229,869.25	0.2%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	81	\$12,141,203.76	1.94%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$78,926.96	0.01%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$155,377.34	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,540.90	0.01%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$63,536.04	0.01%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$1,237,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	6	\$973,916.84	0.16%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN BANK & TRUST COMPANY	1	\$36,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,840.72	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	4	\$498,831.41	0.08%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,260.59	0.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	163	\$21,583,945.91	3.45%	0	\$0.00	NA	0	\$0.00	
	SWINFORD CAPITAL CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	4	\$322,474.30	0.05%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$54,206.75	0.01%	0	\$0.00	NA	0	\$0.00	
	TAR MORTGAGE FINANCIAL GROUP,	1	\$73,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$294,673.56	0.05%	0	\$0.00	NA	0	\$0.00	
	TEXAS LLC.	1	\$97,007.43	0.02%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORP,	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$135,026.77	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK OF ST LOUIS	3	\$382,152.25	0.06%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	1	\$63,100.48	0.01%	0	\$0.00	NA	0	\$0.00	
	THE COUNTY BANK	2	\$170,267.21	0.03%	0	\$0.00	NA	0	\$0.00	

	THE EQUITABLE BANK, S.S.B.	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE GUERNSEY BANK	2	\$256,132.92	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,529,600.86	0.24%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$407,046.91	0.07%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$207,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$131,196.65	0.02%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	5	\$598,898.22	0.1%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC.	2	\$365,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,177.05	0.02%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$129,133.52	0.02%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	4	\$800,122.78	0.13%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$52,871.41	0.01%	0	\$0.00	NA	0	\$0.00	
	TRISTAR FINANCE, INC.	1	\$232,325.48	0.04%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	17	\$1,829,136.21	0.29%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO.	1	\$127,084.02	0.02%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	5	\$386,141.09	0.06%	0	\$0.00	NA	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$154,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$350,950.22	0.06%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A.	2	\$242,918.64	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMAPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	



	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION BANK OF MENA	1	\$105,727.94	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$104,519.38	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$76,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	4	\$422,517.67	0.07%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$137,998.83	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$59,573.42	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC.	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED PACIFIC REALTY	1	\$133,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$384,113.86	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$63,542.01	0.01%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$180,846.53	0.03%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$69,850.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$42,450.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VISTERRA CREDIT UNION	2	\$346,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,063.66	0.02%	0	\$0.00	NA	0	\$0.00	

	WALL FINANCIAL INC.	2	\$282,955.45	0.05%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,492.33	0.05%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	697	\$98,708,148.59	15.79%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE	1	\$96,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$290,998.15	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE, INC.	1	\$347,479.07	0.06%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$138,395.95	0.02%	0	\$0.00	NA	0	\$0.00	
	WHITE ROCK MORTGAGE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WIDE FINANCIAL LLC,	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY	1	\$173,732.59	0.03%	0	\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,926.59	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP, LLC	2	\$389,158.22	0.06%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$990,873.60	0.16%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$50,635.04	0.01%	0	\$0.00	NA	0	\$0.00	
	WORLD MORTGAGE SERVICES, LLC,	1	\$60,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	2	\$153,403.80	0.02%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$351,315.44	0.06%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, A	1	\$320,342.75	0.05%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$548,812.10	0.09%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$61,967.49	0.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,916.61	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,610</b>	<b>\$624,995,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AW20		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	6	\$1,112,760.00	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,969,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AW38		ADVANTAGE MORTGAGE,	1	\$196,800.00	2.05%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$153,050.00	1.6%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$425,621.00	4.44%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS,	1	\$204,143.69	2.13%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$160,091.54	1.67%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$144,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$367,789.98	3.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,835,038.77	19.15%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS,	1	\$235,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	10	\$1,114,659.90	11.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$9,581,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AW46	FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$1,162,000.00	12.81%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$9,074,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$141,537.64	2.42%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	27	\$1,611,655.30	27.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$58,596.67	1%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	29	\$2,327,325.00	39.76%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$218,000.00	3.72%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	8	\$491,515.81	8.4%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$57,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
<b>Total</b>		<b>84</b>	<b>\$5,853,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$199,083.09	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	14	\$4,287,766.87	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION.	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$341,820.58	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$368,320.43	0.23%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX	1	\$343,433.91	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$445,596.21	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$192,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$115,473.43	0.07%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC	6	\$1,284,228.78	0.82%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNIION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK	3	\$264,785.13	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING	1	\$311,579.17	0.2%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%	0	\$0.00	NA	0	\$0.00	
	CTC LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	15	\$3,933,600.00	2.51%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	21	\$4,515,873.26	2.88%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	5	\$1,283,154.14	0.82%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FFSI, INC., A CORPORATION	2	\$580,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$363,326.64	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$300,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1%	0	\$0.00	NA	0	\$0.00	
GOLDSTAR	1	\$278,649.33	0.18%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT LOANS	19	\$6,565,305.99	4.19%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$544,328.90	0.35%	0	\$0.00	NA	0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK	4	\$677,516.10	0.43%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16%	0	\$0.00	NA	0	\$0.00	
MECHANICS BANK	2	\$406,166.23	0.26%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK	1	\$109,500.67	0.07%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$259,815.22	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5%	0	\$0.00	NA	0	\$0.00	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	0.43%	0	\$0.00	NA	0	\$0.00	

	NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	18.48%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4%	0	\$0.00	NA	0	\$0.00	
	NTFN	4	\$1,077,451.40	0.69%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$59,724.93	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,955,312.23	9.54%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE	2	\$652,911.17	0.42%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	78	\$22,298,392.78	14.22%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23%	0	\$0.00	NA	0	\$0.00	
	ROCHESTER HOME EQUITY, INC.	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK WACONIA	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	15	\$3,600,351.00	2.3%	0	\$0.00	NA	0	\$0.00	
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	



	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	16	\$2,845,533.61	1.81%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	1	\$140,950.83	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0	\$0.00	NA	0	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE	2	\$438,998.13	0.28%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	4	\$978,725.00	0.62%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>648</b>	<b>\$156,810,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$746,012.79	0.15%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	2	\$406,415.31	0.08%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$225,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION,	1	\$219,640.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE INC,	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$208,928.80	0.04%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CORPORATION.	1	\$158,222.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ASCENT HOME LOANS, INC.	1	\$93,757.81	0.02%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	113	\$20,339,800.84	4.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC,	1	\$137,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A.	1	\$289,206.82	0.06%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$219,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$160,001.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	10	\$908,809.12	0.18%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$125,606.01	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	191	\$33,740,671.71	6.79%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$65,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29%	0	\$0.00	NA	0	\$0.00	

	COLORADO HOME MORTGAGES INC,	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$94,345.68	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	2	\$321,024.84	0.06%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC.	1	\$54,650.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,803.47	0.01%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$291,150.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC.,	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,881.29	0.04%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$200,066.04	0.04%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	18	\$3,411,896.48	0.69%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$182,508.03	0.04%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	7	\$636,369.94	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	103	\$15,415,226.14	3.1%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,341.43	0.05%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,162.85	0.05%	0	\$0.00	NA	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$408,850.41	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES,	1	\$193,755.21	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	FIRST IMPERIAL MORTGAGE, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$130,071.14	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	\$90,708.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62%	0	\$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$191,376.20	0.04%	0	\$0.00	NA	0	\$0.00	
	FOX FUNDING,	1	\$236,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$138,421.57	0.03%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$265,254.17	0.05%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC,	1	\$142,599.05	0.03%	0	\$0.00	NA	0	\$0.00	
	GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$79,681.64	0.02%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	345	\$54,683,186.98	11%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK	1	\$287,940.34	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,643,463.13	0.33%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$529,630.63	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,035,113.53	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$292,811.18	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$178,013.33	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP,	1	\$227,360.71	0.05%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	317	\$71,794,118.02	14.44%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$72,075.69	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$141,224.66	0.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$818,214.08	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$406,688.14	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$85,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$197,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$358,646.08	0.07%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$108,865.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$99,468.94	0.02%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$107,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$61,710.99	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$58,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,623.75	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,571.37	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$135,788.19	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	51	\$8,882,572.63	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$297,259.30	0.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$156,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$173,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$223,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PENNYMAC LOAN SERVICES, LLC	4	\$616,655.23	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,182.37	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$178,415.32	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,414.59	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$443,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$12,909,663.62	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$179,568.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$396,676.49	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,421,972.73	1.29%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC.	1	\$215,402.77	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,086.16	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$106,838.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,704,597.43	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$80,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,278.34	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$194,981.80	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$147,688.89	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	916	\$163,439,919.31	32.88%	0	\$0.00	NA	0	\$0.00

	QUONTIC BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	11	\$1,832,861.33	0.37%	0	\$0.00	NA	0	\$0.00	
	RED OAK MORTGAGE INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,390.34	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$284,672.46	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	\$335,559.54	0.07%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES,	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$138,122.39	0.03%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	20	\$2,934,824.32	0.59%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS ,	1	\$202,870.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	22	\$3,800,162.54	0.76%	0	\$0.00	NA	0	\$0.00	
	SUPER RATE INC,	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE HOME LOANS, INC.,	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38%	0	\$0.00	NA	0	\$0.00	



	THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TOP PLITE FINANCIAL, INC.	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	7	\$992,023.48	0.2%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A.	3	\$425,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$117,003.34	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	4	\$650,902.05	0.13%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	222	\$31,893,405.97	6.42%	0	\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,959.38	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT	1	\$177,999.50	0.04%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$502,649.80	0.1%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$547,707.46	0.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,848</b>	<b>\$497,147,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31418AWE4	ACADEMY MORTGAGE CORPORATION.	1	\$252,627.28	0.04%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC	1	\$307,555.44	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PREFERRED LENDING,	1	\$199,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$116,827.63	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	14	\$2,550,379.66	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,217,654.09	0.19%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPE BANK	1	\$164,751.48	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A.	4	\$673,189.94	0.11%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$246,743.34	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$365,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,203.97	0.04%	0	\$0.00	NA	0	\$0.00	
	CMB MORTGAGE LLC	1	\$214,783.11	0.03%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	1	\$56,921.47	0.01%	0	\$0.00	NA	0	\$0.00	
	COMSTOCK MORTGAGE	1	\$181,249.94	0.03%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	3	\$579,044.40	0.09%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	25	\$4,501,931.27	0.71%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	9	\$2,007,218.79	0.32%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$143,831.57	0.02%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$212,044.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	80	\$16,729,556.08	2.65%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE, LLC,	1	\$305,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,292.75	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,103,653.13	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC.,,	1	\$67,502.43	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC.	1	\$367,070.35	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,067,351.71	0.17%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC,	1	\$155,455.80	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A	1	\$124,550.00	0.02%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA LIMITED LIABILITY COMPANY.								
	GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0	\$0.00	NA	0	\$0.00
	GROUP USA, LLC,	1	\$176,199.39	0.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$2,318,558.55	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$550,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$287,485.19	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	143	\$27,255,897.42	4.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$276,100.90	0.04%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$180,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$210,203.41	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	6	\$989,679.39	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$345,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$173,047.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$863,380.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$452,885.91	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$970,019.30	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC.	1	\$254,624.33	0.04%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$135,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$196,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$418,093.24	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$177,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$15,974,901.24	2.53%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$21,838,568.20	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$328,612.84	0.05%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$93,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$124,819.90	0.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,488	\$308,369,128.88	48.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$168,945.16	0.03%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$127,312.17	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,229.44	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$530,044.25	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,190,711.16	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$296,207.06	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	63	\$7,550,282.93	1.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	3	\$250,721.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$89,751.56	0.01%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	4	\$769,803.23	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	3	\$569,619.34	0.14%	0	\$0.00	NA	0	\$0.00

		DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>3,216</b>	<b>\$631,575,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWF1		AMERICAN FIDELITY MORTGAGE SEVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE INC,	1	\$280,808.00	0.11%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		EVERBANK	131	\$19,374,743.18	7.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION,	1	\$193,040.00	0.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC.	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC.	2	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC.	2	\$505,562.22	0.2%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	175	\$27,136,360.84	10.79%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$175,379.44	0.07%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT (HARP)	3	\$429,136.76	0.17%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86	0.11%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, FSB	100	\$21,735,038.88	8.64%	0	\$0.00	NA	0	\$0.00	
	ONEWESTBANK, FSB	114	\$25,694,945.21	10.22%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$285,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46%	0	\$0.00	NA	0	\$0.00	



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	382	\$68,968,092.08	27.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$97,571.35	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$642,445.22	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$251,119.67	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,387</b>	<b>\$251,456,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$194,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,737,849.90	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,718,480.98	0.29%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,580,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING. INC., A COLORADO CORPORATION.	1	\$396,402.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$304,026.29	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,017.87	0.02%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC.	1	\$324,470.90	0.06%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	11	\$2,438,136.20	0.42%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	4	\$703,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	75	\$12,908,790.80	2.21%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY.	1	\$305,558.32	0.05%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,067.34	0.1%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,995.33	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	3	\$838,039.67	0.14%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	9	\$1,734,730.71	0.3%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,745.12	0.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	7	\$1,426,302.58	0.24%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT (HARP)	4	\$792,525.94	0.14%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE, LLC,	1	\$345,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE. LLC, A ARIZONA LLC.	1	\$315,534.32	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION	1	\$336,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$230,152.83	0.04%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0	\$0.00	NA	0	\$0.00	

	OAKTREE FUNDING CORP.	1	\$219,054.53	0.04%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$737,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	5	\$1,288,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$120,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$213,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$7,840,746.20	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,703	\$342,339,119.47	58.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,588,074.61	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC,	3	\$864,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	64	\$7,828,367.85	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$371,150.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,033</b>	<b>\$585,381,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$173,700.06	0.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$286,510.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	4	\$588,963.93	0.22%	0	\$0.00	NA	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$1,164,395.90	0.44%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$222,273.13	0.08%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	99	\$16,048,902.18	6.13%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,225.33	0.07%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,400.98	0.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$182,154.69	0.07%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$587,659.83	0.22%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE	1	\$190,310.26	0.07%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL,	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	1	\$247,473.68	0.09%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT (HARP)	7	\$1,140,577.46	0.44%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$124,332.30	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$204,420.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, FSB	111	\$23,571,689.57	9%	0	\$0.00	NA	0	\$0.00	
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87%	0	\$0.00	NA	0	\$0.00	
		1	\$432,300.00	0.17%	0	\$0.00	NA	0	\$0.00	

	PENNYMAC LOAN SERVICES, LLC								
	PHH HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,706,437.52	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$601,972.47	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	549	\$96,173,691.62	36.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$554,671.59	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$261,822,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWJ3	4TRUST MORTGAGE, INC.	1	\$160,804.90	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$74,896.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$129,303.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$248,374.23	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$62,146.93	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$434,364.12	0.9%	0	\$0.00	NA	0	\$0.00
		3	\$491,875.00	1.02%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DHI MORTGAGE COMPANY, LTD.	1	\$139,215.89	0.29%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$63,911.83	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$5,804,858.00	11.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,501.03	0.43%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	3.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,323,098.16	2.73%	0	\$0.00	NA	0	\$0.00
	HIGH TECH LENDING INC	1	\$415,848.94	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEET BANK	1	\$161,282.83	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$219,692.42	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK	1	\$623,773.41	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$457,765.18	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$164,564.63	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,748.00	0.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$338,873.10	0.7%	0	\$0.00	NA	0	\$0.00
	LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	M K LENDING CORP	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC.	1	\$160,653.67	0.33%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13%	0	\$0.00	NA	0	\$0.00	
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$763,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,787.99	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORP,	1	\$108,040.17	0.22%	0	\$0.00	NA	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$319,903.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$526,400.00	1.09%	0	\$0.00	NA	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$167,566.66	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$883,094.41	1.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$806,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,431,867.00	9.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$312,174.09	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$48,409,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,002,196.73	3.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	1	\$375,926.44	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	22	\$4,199,634.66	13.33%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	57	\$10,915,588.00	34.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$483,762.96	1.53%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$577,025.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$31,516,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00	0.48%	0	\$0.00	NA	0	\$0.00



	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT (HARP)	2	\$274,805.40	2.03%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$3,530,283.48	26.04%	0	\$0.00	NA	0	\$0.00	
	ONEWEST BANK, FSB	3	\$568,230.00	4.19%	0	\$0.00	NA	0	\$0.00	
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$523,868.00	3.86%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00	2.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$13,555,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACOPIA	1	\$75,431.74	0.06%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$235,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING, LLC,	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE	2	\$275,312.35	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ASSURED FINANCIAL CORPORATION,	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC,	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	52	\$8,676,356.75	6.51%	0	\$0.00	NA	0	\$0.00	

	BANKERS FUNDING GROUP, INC.	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	3	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$114,890.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$92,623.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIBANK, N.A.	28	\$4,092,592.41	3.07%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	2	\$117,771.62	0.09%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$330,718.78	0.25%	0	\$0.00	NA	0	\$0.00	
	D.L. EVANS BANK	1	\$58,483.25	0.04%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,710.52	0.08%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DIVISION MORTGAGE GROUP,	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$141,394.15	0.11%	0	\$0.00	NA	0	\$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	12	\$1,077,288.83	0.81%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$72,980.83	0.05%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$40,905.26	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$39,100.48	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, LLC,	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC,	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT LOANS	1	\$101,794.68	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19%	0	\$0.00	NA	0	\$0.00	

	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE	1	\$77,463.27	0.06%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC..	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$71,594.03	0.05%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	294	\$20,026,091.03	15.04%	0	\$0.00	NA	0	\$0.00	
	KCB BANK, A CORPORATION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	L ALLEY LOANS, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$83,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	1	\$143,790.46	0.11%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$361,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	6	\$324,585.50	0.24%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$62,483.75	0.05%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$139,030.30	0.1%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	1	\$183,539.58	0.14%	0	\$0.00	NA	0	\$0.00	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.								
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$118,224.70	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$371,399.51	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$69,888.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,646,695.16	1.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,339.41	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$110,130.65	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$592,201.38	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,546.82	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$76,513.33	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,917,350.61	1.44%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$828,079.06	0.62%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$48,320.18	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE	1	\$113,324.72	0.09%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	286	\$34,754,260.34	26.09%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC.	1	\$108,353.94	0.08%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE	1	\$155,265.65	0.12%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$210,568.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	10	\$1,039,213.16	0.78%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE, INC	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$856,630.44	0.64%	0	\$0.00	NA	0	\$0.00	
	SUPER RATE INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$99,434.14	0.07%	0	\$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	\$121,473.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE HOME LOANS, INC.	1	\$56,764.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03%	0	\$0.00	NA	0	\$0.00	
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TRI-PARISH BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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	TWO RIVERS BANK + TRUST	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$72,598.69	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$145,447.62	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	309	\$24,758,043.32	18.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$152,678.07	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,915.60	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,336</b>	<b>\$133,190,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWN4	BANK OF AMERICA, N.A.	1	\$276,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$164,052.54	1.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$425,353.00	3.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$363,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$150,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$348,193.82	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,965,242.19	15.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$142,512.06	1.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$125,606.31	0.96%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$373,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$304,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$4,689,248.70	35.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$550,288.03	4.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,076,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418AWP9	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$600,949.83	6.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$167,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$275,114.61	3.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,421,602.74	16.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,118,112.58	13.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,155,499.64	25.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$116,489.66	1.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$81,374.26	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39	0.57%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$172,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,512,576.10	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,592,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$116,371.45	0.24%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$209,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,130,120.28	6.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$203,833.68	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$159,329.67	0.32%	0	\$0.00	NA	0	\$0.00



	MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	NATIONSTARMORTGAGE	52	\$7,949,117.30	16.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$577,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	1	\$216,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$316,380.26	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	143	\$22,553,174.54	45.91%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$808,557.06	1.65%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$49,121,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWR5	BANK OF AMERICA, N.A.	1	\$323,307.00	3.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,264,856.36	12.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,153,764.71	11.43%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$148,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	2	\$346,119.00	3.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$864,239.11	8.56%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	34	\$4,065,692.82	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,097,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWS3	AMERICASH	1	\$512,210.46	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$562,047.13	1.67%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING	1	\$508,717.09	1.51%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$462,910.04	1.38%	0	\$0.00	NA	0	\$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$1,040,395.92	3.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00	12.66%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT LOANS	3	\$1,554,601.00	4.63%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$429,281.15	1.28%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	3	\$1,463,980.21	4.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$458,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$1,048,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	10	\$5,063,970.96	15.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	17	\$9,824,357.41	29.24%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,004,500.00	2.99%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00	3.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$33,594,823.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AWT1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87	0.27%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$151,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	48	\$6,204,338.81	13.01%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A	4	\$916,700.00	1.92%	0	\$0.00	NA	0	\$0.00	

	FEDERALLY CHARTERED SAVINGS BANK								
	GOLDEN EMPIRE	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$657,210.10	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,753,795.51	3.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$112,516.91	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$215,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,153,540.79	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	138	\$23,935,495.86	50.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$133,099.27	0.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$537,495.67	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$47,695,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$601,420.00	10.91%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$54,660.00	0.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$253,381.00	4.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,178,393.18	21.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$239,646.81	4.35%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	4	\$432,550.00	7.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$928,018.00	16.83%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	11	\$1,458,451.70	26.45%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$76,200.00	1.38%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$65,150.00	1.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$5,513,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$94,350.00	1.17%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	27	\$2,868,396.10	35.65%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1%	0	\$0.00	NA	0	\$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$787,353.71	9.79%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$261,179.24	3.25%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,597.78	1.24%	0	\$0.00	NA	0	\$0.00	
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,096,450.63	13.63%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	4	\$411,731.36	5.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$8,046,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37%	0	\$0.00	NA	0	\$0.00	

	EMBRACE HOME LOANS, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	20	\$2,024,972.21	13.13%	0	\$0.00	NA	0	\$0.00	
	GOLD RING INVESTMENTS,	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS ,	1	\$416,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$2,589,128.99	16.79%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	31	\$3,644,725.00	23.64%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$325,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	\$171,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75	0.44%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC,	1	\$325,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	13	\$1,681,672.60	10.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$15,417,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AXA1	NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,000.00	15.17%	0	\$0.00	NA	0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$430,000.00	10.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$4,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AXB9	EVERBANK	6	\$940,998.45	86.73%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$143,922.90	13.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,084,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RV23	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,457,162.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$11,457,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419RV31	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$2,460,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RV49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,077,769.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,077,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RV72		CAPMARK FINANCE INC.	1	\$4,184,141.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,184,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVY3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,523,183.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,523,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RVZ0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,707,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWF3		RED MORTGAGE CAPITAL, INC.	1	\$3,336,431.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,336,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWG1		RED MORTGAGE CAPITAL, INC.	1	\$6,911,433.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,911,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWH9		RED MORTGAGE CAPITAL, INC.	1	\$16,537,536.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,537,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWJ5		RED MORTGAGE CAPITAL, INC.	1	\$2,995,850.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,850.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWK2		RED MORTGAGE CAPITAL, INC.	1	\$4,970,007.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,970,007.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWL0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,073,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,486,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419RWN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,117,616.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,117,616.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWP1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,227,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419RWQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,110,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3V9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,833,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3W7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$600,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3X5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,779,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3Y3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,167.17	58.07%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$402,247.24	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$959,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DS2		COMPASS BANK	7	\$1,293,443.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,293,443.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6DT0		COMPASS BANK	13	\$3,444,142.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,444,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDHP9		FIRST NIAGARA BANK, N.A.	131	\$23,448,981.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>131</b>	<b>\$23,448,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDHQ7		FIRST NIAGARA BANK, N.A.	95	\$16,063,158.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,063,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDHR5		FIRST NIAGARA BANK, N.A.	116	\$16,406,435.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,406,435.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L26K8		BERKELEY POINT CAPITAL LLC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L2Z83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,327,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L32M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L35L5		BEECH STREET CAPITAL, LLC	1	\$7,988,404.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,988,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3GW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L3YV1		BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4AZ6		WALKER & DUNLOP, LLC	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4CY7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,858,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4EN9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4G98		GREYSTONE SERVICING CORPORATION INC.	1	\$5,130,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GG2		BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4GZ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4H71		M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4J38		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4J95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JD6		WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JL8		WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JM6		WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4JN4		WALKER & DUNLOP, LLC	1	\$12,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4K51		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4KC6		WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4KP7		WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4LK7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4LS0		BEECH STREET CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4LU5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4MW0		PILLAR MULTIFAMILY, LLC	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4N82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$33,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4NH2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4NL3		M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4NR0		WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4NS8		WELLS FARGO BANK, N.A.	1	\$200,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$200,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4NU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,494,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4NZ2		RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138L4P56		ALLIANT CAPITAL LLC	1	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,468,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PE7		RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PH0		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PP2		WALKER & DUNLOP, LLC	1	\$15,145,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$15,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PR8		HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,673,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4PW7		JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4Q55		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4QA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138L4QB2		Unavailable	1	\$41,100,000.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$41,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QC0	Unavailable		1	\$32,394,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QD8	Unavailable		1	\$14,087,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QJ5	WALKER & DUNLOP, LLC		1	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QN6	GREYSTONE SERVICING CORPORATION INC.		1	\$1,052,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QP1	BEECH STREET CAPITAL, LLC		1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QQ9	GREYSTONE SERVICING CORPORATION INC.		1	\$702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QR7	RED MORTGAGE CAPITAL, LLC		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QS5	ARBOR COMMERCIAL FUNDING LLC		1	\$1,447,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QT3	GREYSTONE SERVICING CORPORATION INC.		37	\$26,957,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$26,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QU0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC		1	\$49,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QV8	HOMESTREET CAPITAL CORPORATION		1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4QX4	GREYSTONE SERVICING CORPORATION INC.		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4QY2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4R21	BEECH STREET CAPITAL, LLC	1	\$10,366,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4R47	BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4R62	WELLS FARGO BANK, N.A.	1	\$15,906,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4R70	WELLS FARGO BANK, N.A.	1	\$14,808,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4R88	WALKER & DUNLOP, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4R96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RA3	WELLS FARGO BANK, N.A.	2	\$1,708,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RB1	WELLS FARGO BANK, N.A.	6	\$8,231,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$8,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RC9	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RD7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RE5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RF2	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L4RJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RK1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RL9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RN5	GREYSTONE SERVICING CORPORATION INC.	1	\$958,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RP0	BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RQ8	WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RS4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L4RT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,249,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>